



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 10**
Statement Date: **08/31/2020**
Primary Account: **XXXXXX4777**
Documents: **0**

Period: 07/31/20 to 08/31/20

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4777

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
07/31/20	132,437.64	08/31/20	396,742.46	1,983,801.13 (261)	1,719,496.31 (387)

CREDITS

Date	Description	Amount
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	50.00
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	50.00
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	100.00
08/03	Transfer From Coml Analysis Ck Account	2,347.82
08/03	Transfer From Coml Analysis Ck Account	9,775.91
08/03	Transfer From Coml Analysis Ck Account	12,966.34
08/03	Transfer From Coml Analysis Ck Account	14,462.40
08/03	Transfer From Coml Analysis Ck Account	15,990.71
08/03	Transfer From Coml Analysis Ck Account	17,392.65
08/03	Transfer From Coml Analysis Ck Account	19,465.38
08/03	Transfer From Coml Analysis Ck Account	20,414.94
08/03	Transfer From Coml Analysis Ck Account	21,524.07
08/03	Transfer From Coml Analysis Ck Account	22,271.37
08/03	Transfer From Coml Analysis Ck Account	22,939.26
08/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	50.00
08/04	Transfer From Coml Analysis Ck Account	677.74
08/04	Transfer From Coml Analysis Ck Account	856.39
08/04	Transfer From Coml Analysis Ck Account	1,412.32
08/04	Transfer From Coml Analysis Ck Account	2,250.64
08/04	Transfer From Coml Analysis Ck Account	2,910.23
08/04	Ach Return (Account Closed) Compeat, Inc.	2,965.20
08/04	Transfer From Coml Analysis Ck Account	3,064.90
08/04	Transfer From Coml Analysis Ck Account	3,097.66
08/04	Transfer From Coml Analysis Ck Account	3,660.40
08/04	Transfer From Coml Analysis Ck Account	3,681.27
08/04	Transfer From Coml Analysis Ck Account	4,011.96
08/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	50.00
08/05	Transfer From Coml Analysis Ck Account	80.72
08/05	Transfer From Coml Analysis Ck Account	826.16
08/05	Transfer From Coml Analysis Ck Account	1,076.25
08/05	Transfer From Coml Analysis Ck Account	1,236.64
08/05	Transfer From Coml Analysis Ck Account	2,103.09
08/05	Transfer From Coml Analysis Ck Account	2,674.74

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503Page: 2 of 10
Statement Date: 08/31/2020
Primary Account: XXXXXX4777**CREDITS (Continued)**

Date	Description	Amount
08/05	Transfer From Coml Analysis Ck Account [REDACTED] 4115	3,105.99
08/05	Transfer From Coml Analysis Ck Account [REDACTED] 8171	3,498.15
08/05	Transfer From Coml Analysis Ck Account [REDACTED] 0488	3,783.64
08/05	Transfer From Coml Analysis Ck Account [REDACTED] 4123	4,445.43
08/05	Transfer From Coml Analysis Ck Account [REDACTED] 3859	10,837.45
08/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	25.00
08/06	American Express Settlement XXXXXX5238	48.16
08/06	Transfer From Coml Analysis Ck Account [REDACTED] 0488	106.80
08/06	Transfer From Coml Analysis Ck Account [REDACTED] 4123	441.48
08/06	Payments Bhn Ft Sre [REDACTED] For 2020-08-06 A/C Mercanti	1,190.00
08/06	Transfer From Coml Analysis Ck Account [REDACTED] 1069	1,851.70
08/06	Transfer From Coml Analysis Ck Account [REDACTED] 4115	2,204.77
08/06	Transfer From Coml Analysis Ck Account [REDACTED] 3840	2,657.85
08/06	Transfer From Coml Analysis Ck Account [REDACTED] 0830	2,987.02
08/06	Transfer From Coml Analysis Ck Account [REDACTED] 0451	3,191.27
08/06	Transfer From Coml Analysis Ck Account [REDACTED] 9227	3,622.76
08/06	Transfer From Coml Analysis Ck Account [REDACTED] 8171	4,862.77
08/06	Transfer From Coml Analysis Ck Account [REDACTED] 3859	7,666.09
08/06	Transfer From Coml Analysis Ck Account [REDACTED] 3877	7,717.05
08/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	30.00
08/07	Gordon Food Serv Ar Payment 0001-100143273	50.36
08/07	Transfer From Coml Analysis Ck Account [REDACTED] 8215	1,005.00
08/07	Transfer From Coml Analysis Ck Account [REDACTED] 8171	1,871.66
08/07	Transfer From Coml Analysis Ck Account [REDACTED] 1069	2,552.22
08/07	Transfer From Coml Analysis Ck Account [REDACTED] 0830	3,739.37
08/07	Transfer From Coml Analysis Ck Account [REDACTED] 4115	3,948.38
08/07	Transfer From Coml Analysis Ck Account [REDACTED] 3840	4,080.09
08/07	Transfer From Coml Analysis Ck Account [REDACTED] 0451	4,172.11
08/07	Transfer From Coml Analysis Ck Account [REDACTED] 3877	4,699.55
08/07	Transfer From Coml Analysis Ck Account [REDACTED] 3859	6,907.85
08/07	Transfer From Coml Analysis Ck Account [REDACTED] 0488	10,010.26
08/07	Transfer From Coml Analysis Ck Account [REDACTED] 9227	10,137.12
08/07	Transfer From Coml Analysis Ck Account [REDACTED] 4123	10,564.41
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	100.00
08/10	Infinisource0706 Pc Jul20 670808	1,512.79
08/10	Transfer From Coml Analysis Ck Account [REDACTED] 1069	10,615.31
08/10	Transfer From Coml Analysis Ck Account [REDACTED] 3840	14,960.52
08/10	Transfer From Coml Analysis Ck Account [REDACTED] 0451	15,265.72
08/10	Transfer From Coml Analysis Ck Account [REDACTED] 4115	15,474.49
08/10	Transfer From Coml Analysis Ck Account [REDACTED] 0830	17,401.52
08/10	Transfer From Coml Analysis Ck Account [REDACTED] 3877	20,313.07
08/10	Transfer From Coml Analysis Ck Account [REDACTED] 9227	22,117.71
08/10	Transfer From Coml Analysis Ck Account [REDACTED] 8171	22,155.21
08/10	Transfer From Coml Analysis Ck Account [REDACTED] 3859	22,612.78
08/10	Transfer From Coml Analysis Ck Account [REDACTED] 4123	22,863.31
08/10	Transfer From Coml Analysis Ck Account [REDACTED] 0488	23,144.18
08/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	25.00
08/11	Transfer From Coml Analysis Ck Account [REDACTED] 1069	1,602.68
08/11	Transfer From Coml Analysis Ck Account [REDACTED] 8171	1,729.29
08/11	Transfer From Coml Analysis Ck Account [REDACTED] 0488	2,009.45
08/11	Transfer From Coml Analysis Ck Account [REDACTED] 3877	2,223.49
08/11	Transfer From Coml Analysis Ck Account [REDACTED] 3840	3,365.42
08/11	Transfer From Coml Analysis Ck Account [REDACTED] 0451	4,288.31
08/11	Transfer From Coml Analysis Ck Account [REDACTED] 4115	4,503.98
08/11	Transfer From Coml Analysis Ck Account [REDACTED] 4123	6,415.87
08/11	Transfer From Coml Analysis Ck Account [REDACTED] 0830	6,996.06
08/11	Transfer From Coml Analysis Ck Account [REDACTED] 9227	7,503.79
08/11	Transfer From Coml Analysis Ck Account [REDACTED] 3859	9,693.68
08/12	Transfer From Coml Analysis Ck Account [REDACTED] 9227	1,094.39

MGMCMSTMTN 200901-18754-0002

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/12	Transfer From Coml Analysis Ck Account [REDACTED] 4123	1,435.72
08/12	Transfer From Coml Analysis Ck Account [REDACTED] 1069	1,832.76
08/12	Transfer From Coml Analysis Ck Account [REDACTED] 3840	2,197.96
08/12	Transfer From Coml Analysis Ck Account [REDACTED] 4115	3,193.26
08/12	Transfer From Coml Analysis Ck Account [REDACTED] 0451	3,578.83
08/12	Transfer From Coml Analysis Ck Account [REDACTED] 0830	3,599.97
08/12	Transfer From Coml Analysis Ck Account [REDACTED] 3877	4,971.86
08/12	Transfer From Coml Analysis Ck Account [REDACTED] 8171	5,035.86
08/12	Transfer From Coml Analysis Ck Account [REDACTED] 3859	5,309.63
08/12	Transfer From Coml Analysis Ck Account [REDACTED] 0488	10,917.48
08/13	American Express Settlement XXXXXX5238	28.90
08/13	Transfer From Coml Analysis Ck Account [REDACTED] 3840	977.38
08/13	Payments Bhn Ft Sre [REDACTED] For 2020-08-13 A/C Mercanti	1,657.50
08/13	Transfer From Coml Analysis Ck Account [REDACTED] 1069	2,174.94
08/13	Transfer From Coml Analysis Ck Account [REDACTED] 8171	3,519.33
08/13	Transfer From Coml Analysis Ck Account [REDACTED] 0830	3,627.44
08/13	Transfer From Coml Analysis Ck Account [REDACTED] 0451	3,756.78
08/13	Transfer From Coml Analysis Ck Account [REDACTED] 4115	4,018.88
08/13	Transfer From Coml Analysis Ck Account [REDACTED] 4123	4,476.38
08/13	Transfer From Coml Analysis Ck Account [REDACTED] 3877	4,699.76
08/13	Transfer From Coml Analysis Ck Account [REDACTED] 0488	5,057.14
08/13	Transfer From Coml Analysis Ck Account [REDACTED] 9227	6,508.58
08/13	Transfer From Coml Analysis Ck Account [REDACTED] 3859	6,910.73
08/14	Gordon Food Serv Ar Payment 0001-100154482	11.75
08/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	50.00
08/14	Transfer From Coml Analysis Ck Account [REDACTED] 9044	609.75
08/14	Transfer From Coml Analysis Ck Account [REDACTED] 0488	1,312.26
08/14	Transfer From Coml Analysis Ck Account [REDACTED] 1069	2,495.70
08/14	Transfer From Coml Analysis Ck Account [REDACTED] 3840	3,556.79
08/14	Transfer From Coml Analysis Ck Account [REDACTED] 0830	4,023.19
08/14	Transfer From Coml Analysis Ck Account [REDACTED] 0451	4,513.23
08/14	Transfer From Coml Analysis Ck Account [REDACTED] 3877	6,189.08
08/14	Transfer From Coml Analysis Ck Account [REDACTED] 3859	6,700.42
08/14	Transfer From Coml Analysis Ck Account [REDACTED] 4115	6,775.11
08/14	Transfer From Coml Analysis Ck Account [REDACTED] 4123	9,291.43
08/14	Transfer From Coml Analysis Ck Account [REDACTED] 8171	9,850.97
08/14	Transfer From Coml Analysis Ck Account [REDACTED] 9227	12,386.74
08/17	American Express Settlement XXXXXX5238	9.57
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	25.00
08/17	Transfer From Coml Analysis Ck Account [REDACTED] 1069	13,530.05
08/17	Transfer From Coml Analysis Ck Account [REDACTED] 3840	15,066.21
08/17	Transfer From Coml Analysis Ck Account [REDACTED] 4115	16,160.57
08/17	Transfer From Coml Analysis Ck Account [REDACTED] 0830	23,499.70
08/17	Transfer From Coml Analysis Ck Account [REDACTED] 8171	23,865.07
08/17	Transfer From Coml Analysis Ck Account [REDACTED] 0451	24,939.81
08/17	Transfer From Coml Analysis Ck Account [REDACTED] 4123	25,046.75
08/17	Transfer From Coml Analysis Ck Account [REDACTED] 3859	25,636.10
08/17	Transfer From Coml Analysis Ck Account [REDACTED] 9227	26,518.32
08/17	Transfer From Coml Analysis Ck Account [REDACTED] 3877	29,355.80
08/17	Transfer From Coml Analysis Ck Account [REDACTED] 0488	32,998.51
08/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	25.00
08/18	Transfer From Coml Analysis Ck Account [REDACTED] 0488	1,556.70
08/18	Transfer From Coml Analysis Ck Account [REDACTED] 9227	1,567.10
08/18	Transfer From Coml Analysis Ck Account [REDACTED] 1069	1,736.23
08/18	Transfer From Coml Analysis Ck Account [REDACTED] 4115	3,729.32
08/18	Transfer From Coml Analysis Ck Account [REDACTED] 70451	4,121.96
08/18	Transfer From Coml Analysis Ck Account [REDACTED] 8171	6,678.97
08/18	Transfer From Coml Analysis Ck Account [REDACTED] 3877	6,700.08
08/18	Transfer From Coml Analysis Ck Account [REDACTED] 0830	7,645.45



BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

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Statement Date: 08/31/2020
Primary Account: XXXXXX4777

CREDITS (Continued)

Date	Description	Amount
08/18	Transfer From Coml Analysis Ck Account [REDACTED] 4123	8,560.52
08/18	Transfer From Coml Analysis Ck Account [REDACTED] 3859	11,375.52
08/19	Transfer From Coml Analysis Ck Account [REDACTED] 9044	184.75
08/19	Transfer From Coml Analysis Ck Account [REDACTED] 3877	1,484.38
08/19	Transfer From Coml Analysis Ck Account [REDACTED] 8171	1,501.16
08/19	Transfer From Coml Analysis Ck Account [REDACTED] 3859	1,984.38
08/19	Transfer From Coml Analysis Ck Account [REDACTED] 1069	2,359.76
08/19	Transfer From Coml Analysis Ck Account [REDACTED] 0451	3,226.37
08/19	Transfer From Coml Analysis Ck Account [REDACTED] 3840	3,534.37
08/19	Transfer From Coml Analysis Ck Account [REDACTED] 4115	3,608.82
08/19	Transfer From Coml Analysis Ck Account [REDACTED] 4123	7,090.01
08/19	Transfer From Coml Analysis Ck Account [REDACTED] 9227	7,571.56
08/19	Transfer From Coml Analysis Ck Account [REDACTED] 0488	9,128.38
08/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	85.00
08/20	Transfer From Coml Analysis Ck Account [REDACTED] 1069	1,203.93
08/20	Payments Bhn Ft Sre [REDACTED] For 2020-08-20 A/C Mercanti	1,338.75
08/20	Transfer From Coml Analysis Ck Account [REDACTED] 3840	2,372.27
08/20	Transfer From Coml Analysis Ck Account [REDACTED] 0451	3,007.76
08/20	Transfer From Coml Analysis Ck Account [REDACTED] 0830	3,160.55
08/20	Transfer From Coml Analysis Ck Account [REDACTED] 0488	3,507.82
08/20	Transfer From Coml Analysis Ck Account [REDACTED] 4115	3,656.40
08/20	Transfer From Coml Analysis Ck Account [REDACTED] 8171	3,837.63
08/20	Transfer From Coml Analysis Ck Account [REDACTED] 3877	5,184.91
08/20	Transfer From Coml Analysis Ck Account [REDACTED] 9227	9,902.22
08/20	Transfer From Coml Analysis Ck Account [REDACTED] 3859	10,393.01
08/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	75.00
08/21	Transfer From Coml Analysis Ck Account [REDACTED] 0830	97.54
08/21	Transfer From Coml Analysis Ck Account [REDACTED] 1069	2,777.40
08/21	Transfer From Coml Analysis Ck Account [REDACTED] 0451	3,746.66
08/21	Transfer From Coml Analysis Ck Account [REDACTED] 3840	4,179.82
08/21	Transfer From Coml Analysis Ck Account [REDACTED] 3859	5,332.85
08/21	Transfer From Coml Analysis Ck Account [REDACTED] 4115	7,115.68
08/21	Transfer From Coml Analysis Ck Account [REDACTED] 3877	8,272.10
08/21	Transfer From Coml Analysis Ck Account [REDACTED] 9227	9,222.43
08/21	Transfer From Coml Analysis Ck Account [REDACTED] 4123	9,304.70
08/21	Transfer From Coml Analysis Ck Account [REDACTED] 8171	10,704.62
08/24	American Express Settlement XXXXXX5238	96.38
08/24	Transfer From Coml Analysis Ck Account [REDACTED] 1069	13,677.31
08/24	Transfer From Coml Analysis Ck Account [REDACTED] 3859	17,348.66
08/24	Transfer From Coml Analysis Ck Account [REDACTED] 4115	17,708.19
08/24	Transfer From Coml Analysis Ck Account [REDACTED] 3840	17,751.50
08/24	Transfer From Coml Analysis Ck Account [REDACTED] 0451	19,694.07
08/24	Transfer From Coml Analysis Ck Account [REDACTED] 0830	27,303.62
08/24	Transfer From Coml Analysis Ck Account [REDACTED] 8171	28,451.54
08/24	Transfer From Coml Analysis Ck Account [REDACTED] 4123	30,450.40
08/24	Transfer From Coml Analysis Ck Account [REDACTED] 9227	33,476.70
08/24	Transfer From Coml Analysis Ck Account [REDACTED] 3877	34,980.00
08/24	Transfer From Coml Analysis Ck Account [REDACTED] 0488	36,722.58
08/25	Mercmobile Deposit	1,341.58
08/25	Mercmobile Deposit	1,894.55
08/25	Transfer From Coml Analysis Ck Account [REDACTED] 1069	2,117.18
08/25	Transfer From Coml Analysis Ck Account [REDACTED] 0488	2,272.60
08/25	Transfer From Coml Analysis Ck Account [REDACTED] 3840	2,838.26
08/25	Transfer From Coml Analysis Ck Account [REDACTED] 8171	2,873.38
08/25	Transfer From Coml Analysis Ck Account [REDACTED] 3877	3,344.63
08/25	Transfer From Coml Analysis Ck Account [REDACTED] 4115	3,726.40
08/25	Transfer From Coml Analysis Ck Account [REDACTED] 4123	3,757.31
08/25	Transfer From Coml Analysis Ck Account [REDACTED] 0451	3,760.38
08/25	Mercmobile Deposit	4,281.86

MGMCMSTMTN 200901-18754-0004



BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page: 5 of 10
Statement Date: 08/31/2020
Primary Account: XXXXXX4777

CREDITS (Continued)

Date	Description	Amount
08/25	Transfer From Coml Analysis Ck Account [REDACTED] 0830	6,571.58
08/25	Transfer From Coml Analysis Ck Account [REDACTED] 9227	9,506.47
08/25	Transfer From Coml Analysis Ck Account [REDACTED] 3859	18,919.09
08/26	Transfer From Coml Analysis Ck Account [REDACTED] 3840	1,278.24
08/26	Transfer From Coml Analysis Ck Account [REDACTED] 0488	1,540.72
08/26	Transfer From Coml Analysis Ck Account [REDACTED] 0830	2,837.85
08/26	Transfer From Coml Analysis Ck Account [REDACTED] 3877	7,484.66
08/26	Transfer From Coml Analysis Ck Account [REDACTED] 8171	8,633.94
08/27	Mercmobile Deposit	25.00
08/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	130.00
08/27	Transfer From Coml Analysis Ck Account [REDACTED] 3877	548.35
08/27	Transfer From Coml Analysis Ck Account [REDACTED] 3859	625.37
08/27	Mercmobile Deposit	1,345.79
08/27	Payments Bhn Ft Sre [REDACTED] For 2020-08-27 A/C Mercanti	1,381.25
08/27	Transfer From Coml Analysis Ck Account [REDACTED] 0830	1,419.54
08/27	Transfer From Coml Analysis Ck Account [REDACTED] 3840	2,010.59
08/27	Transfer From Coml Analysis Ck Account [REDACTED] 1069	2,210.32
08/27	Transfer From Coml Analysis Ck Account [REDACTED] 9227	3,197.47
08/27	Transfer From Coml Analysis Ck Account [REDACTED] 4115	3,292.84
08/27	Transfer From Coml Analysis Ck Account [REDACTED] 0451	3,552.04
08/27	Transfer From Coml Analysis Ck Account [REDACTED] 0488	4,266.10
08/27	Transfer From Coml Analysis Ck Account [REDACTED] 4123	6,212.60
08/27	Transfer From Coml Analysis Ck Account [REDACTED] 8171	8,477.74
08/28	Gordon Food Serv Ar Payment 0001-100119375	28.78
08/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	145.00
08/28	Transfer From Coml Analysis Ck Account [REDACTED] 0488	1,791.99
08/28	Transfer From Coml Analysis Ck Account [REDACTED] 8171	2,876.34
08/28	Transfer From Coml Analysis Ck Account [REDACTED] 0830	3,640.18
08/28	Transfer From Coml Analysis Ck Account [REDACTED] 1069	3,645.21
08/28	Transfer From Coml Analysis Ck Account [REDACTED] 3840	4,184.87
08/28	Transfer From Coml Analysis Ck Account [REDACTED] 0451	4,597.77
08/28	Transfer From Coml Analysis Ck Account [REDACTED] 4123	7,429.71
08/28	Transfer From Coml Analysis Ck Account [REDACTED] 4115	8,511.37
08/28	Transfer From Coml Analysis Ck Account [REDACTED] 9227	9,212.47
08/28	Transfer From Coml Analysis Ck Account [REDACTED] 3877	10,634.63
08/28	Transfer From Coml Analysis Ck Account [REDACTED] 3859	13,142.59
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	40.00
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	50.00
08/31	American Express Settlement XXXXXX5238	96.38
08/31	Transfer From Coml Analysis Ck Account [REDACTED] 9044	1,780.00
08/31	Transfer From Coml Analysis Ck Account [REDACTED] 3840	12,895.87
08/31	Transfer From Coml Analysis Ck Account [REDACTED] 1069	13,893.22
08/31	Transfer From Coml Analysis Ck Account [REDACTED] 0488	17,251.59
08/31	Transfer From Coml Analysis Ck Account [REDACTED] 4115	17,538.45
08/31	Transfer From Coml Analysis Ck Account [REDACTED] 3859	20,905.24
08/31	Transfer From Coml Analysis Ck Account [REDACTED] 0830	22,099.83
08/31	Transfer From Coml Analysis Ck Account [REDACTED] 0451	24,219.68
08/31	Transfer From Coml Analysis Ck Account [REDACTED] 3877	32,316.04
08/31	Transfer From Coml Analysis Ck Account [REDACTED] 4123	36,930.18
08/31	Transfer From Coml Analysis Ck Account [REDACTED] 8171	43,031.83
08/31	Transfer From Coml Analysis Ck Account [REDACTED] 9227	43,383.55

MGMCMSTMTN 200901-18754-0005

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

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Statement Date: 08/31/2020

Primary Account: XXXXXX4777

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
08/04	83596 *	83.20	08/05	83710	84.75	08/18	83767	300.00
08/07	83618 *	391.94	08/05	83711	17.93	08/24	83768	3,229.00
08/06	83639 *	2,015.00	08/05	83712	107.33	08/20	83769	27.00
08/05	83654	32.00	08/05	83713	149.98	08/18	83770	303.62
08/04	83655 *	1,166.17	08/03	83714	900.00	08/18	83771	1,810.51
08/03	83659	325.00	08/04	83715	220.58	08/18	83772	3,025.20
08/03	83660	325.00	08/04	83716	277.38	08/18	83773	303.62
08/03	83661	325.00	08/04	83717	834.94	08/18	83774	303.62
08/03	83662	325.00	08/03	83718	1,039.14	08/18	83775	421.71
08/03	83663	325.00	08/04	83719 *	465.98	08/18	83776	340.00
08/03	83664	325.00	08/13	83721	16,480.49	08/18	83777	486.00
08/03	83665	325.00	08/11	83722	354.04	08/20	83778	66.25
08/03	83666	325.00	08/12	83723	190.24	08/19	83779	584.31
08/03	83667	325.00	08/12	83724	253.35	08/20	83780	195.00
08/03	83668 *	325.00	08/12	83725	1,968.91	08/20	83781 *	110.00
08/03	83670	325.00	08/12	83726	3,191.68	08/18	83783 *	350.00
08/03	83671	325.00	08/13	83727	245.50	08/17	83786	1,770.93
08/03	83672	325.00	08/13	83728	91.58	08/18	83787 *	1,897.40
08/03	83673	325.00	08/13	83729	350.00	08/26	83789 *	69.55
08/03	83674	325.00	08/12	83730	77.32	08/25	83794	365.76
08/03	83675	325.00	08/10	83731	337.13	08/25	83795	220.37
08/03	83676	325.00	08/11	83732	756.00	08/25	83796 *	148.00
08/03	83677	325.00	08/11	83733 *	700.00	08/26	83798	1,446.13
08/03	83678	325.00	08/12	83735	5,811.56	08/26	83799	39.95
08/03	83679	325.00	08/11	83736	120.00	08/25	83800	596.40
08/03	83680	325.00	08/11	83737	334.96	08/26	83801	39.95
08/03	83681	325.00	08/11	83738	356.16	08/25	83802 *	110.50
08/03	83682	325.00	08/11	83739	298.54	08/24	83804	874.89
08/03	83683	325.00	08/11	83740	365.14	08/24	83805	207.00
08/05	83684	69.55	08/12	83741	180.00	08/26	83806	287.32
08/07	83685	163.20	08/17	83742	307.00	08/25	83807	387.43
08/10	83686	618.29	08/13	83743	1,608.66	08/31	83808	2,421.00
08/04	83687	870.09	08/13	83744	1,941.50	08/25	83809	192.00
08/03	83688	182.21	08/18	83745	276.03	08/25	83810	2,738.01
08/04	83689	1,773.09	08/26	83746	30.00	08/25	83811	250.56
08/05	83690	90.50	08/18	83747	475.05	08/25	83812	265.00
08/06	83691	463.90	08/18	83748	752.65	08/25	83813	456.60
08/03	83692	107.96	08/18	83749	238.35	08/27	83814	534.80
08/03	83693	501.60	08/19	83750	1,995.00	08/27	83815	497.54
08/07	83694	108.30	08/19	83751	233.50	08/27	83816 *	492.98
08/04	83695	178.48	08/20	83752	239.95	08/24	83818	1,266.65
08/07	83696	241.01	08/25	83753	2,345.27	08/25	83819	135.06
08/04	83697	11,672.16	08/19	83754	1,586.73	08/25	83820	215.80
08/13	83698	60.00	08/19	83755	1,063.87	08/24	83821	1,897.40
08/03	83699	2,709.00	08/19	83756	39.57	08/25	83822 *	202.69
08/07	83700	27.00	08/20	83757	150.00	08/31	83827 *	90.50
08/05	83701	900.00	08/18	83758	1,453.11	08/31	83829	702.68
08/05	83702	4,316.67	08/19	83759	487.50	08/31	83830 *	772.93
08/04	83703	90.00	08/18	83760	3,098.00	08/31	83834 *	347.02
08/04	83704	1,186.01	08/19	83761	20.00	08/28	83839 *	144.45
08/04	83705	2,975.00	08/19	83762	9.50	08/31	83842	300.00
08/04	83706	601.02	08/31	83763	580.00	08/31	83843 *	4,834.65
08/04	83707	747.30	08/31	83764	580.00	08/31	83847 *	895.62
08/05	83708	310.57	08/31	83765	580.00	08/31	83854	1,102.29
08/05	83709	107.43	08/31	83766	580.00	08/31	83855	215.80

* Indicates a Gap in Check Number Sequence

**DEBITS**

Date	Description	Amount
08/03	Gordon Food Serv Ar Payment 0001-100246424	240.57
08/03	Gordon Food Serv Ar Payment 0001-100112905	634.13
08/03	Visa Payment 402884xxxx7816	3,773.78
08/03	Gordon Food Serv Ar Payment 0001-100118234	4,221.73
08/04	Transfer To Coml Analysis Ck Account [REDACTED] 4460	27.95
08/04	Transfer To Coml Analysis Ck Account [REDACTED] 8215	27.95
08/04	Transfer To Coml Analysis Ck Account [REDACTED] 5216	27.95
08/04	Transfer To Coml Analysis Ck Account [REDACTED] 9044	57.95
08/04	Transfer To Coml Analysis Ck Account [REDACTED] 8664	57.95
08/04	Mthchg Worldpay Merch Bankcard [REDACTED] Barfly App	168.08
08/04	Gordon Food Serv Ar Payment 0001-100074259	524.36
08/04	Valley City Line Ach Xfer	1,398.81
08/04	Gordon Food Serv Ar Payment 0001-100112905	1,641.02
08/04	Transfer To Coml Analysis Ck Account [REDACTED] 8171	1,686.78
08/04	Gordon Food Serv Ar Payment 0001-100271780	2,785.55
08/04	Gordon Food Serv Ar Payment 0001-100119375	2,844.28
08/04	Gordon Food Serv Ar Payment 0001-100154482	2,846.59
08/04	Gordon Food Serv Ar Payment 0001-100143273	2,914.65
08/04	Gordon Food Serv Ar Payment 0001-100018600	3,289.82
08/04	Gordon Food Serv Ar Payment 0001-100118234	3,939.48
08/04	Gordon Food Serv Ar Payment 0001-100046117	4,724.35
08/04	Gordon Food Serv Ar Payment 0001-100246424	5,396.78
08/04	Gordon Food Serv Ar Payment 0001-100099955	6,282.25
08/04	Internet Transfer To Internal Bank Ac XXXXXX639 On 8/04/20 At 11:24	10,000.00
08/04	Internet Transfer To Coml Analysis Ck XXXXXX4153 On 8/04/20 At 11:22	20,000.00
08/04	Internet Transfer To Internal Bank Ac XXXXXX639 On 8/04/20 At 11:25	125,000.00
08/05	Transfer To Coml Analysis Ck Account [REDACTED] 8215	39.03
08/05	Transfer To Coml Analysis Ck Account [REDACTED] 5216	39.03
08/05	Transfer To Coml Analysis Ck Account [REDACTED] 9044	39.03
08/05	Transfer To Coml Analysis Ck Account [REDACTED] 8664	39.03
08/05	Enviro-Master In Ach Batch Northern Mi	120.90
08/05	Enviro-Master In Ach Batch Grand Rapids	1,336.10
08/05	Visa Payment 402884xxxx7816	1,574.21
08/05	Contribute Aegon Usa [REDACTED] corp	2,068.76
08/05	Contribute Aegon Usa [REDACTED] corp	2,162.12
08/05	Internet Transfer To Internal Bank Ac XXXXXX639 On 8/05/20 At 14:51	10,000.00
08/06	Gordon Food Serv Ar Payment 0001-100074259	552.87
08/06	Gordon Food Serv Ar Payment 0001-100271780	1,079.60
08/06	Gordon Food Serv Ar Payment 0001-100143273	1,493.53
08/06	Gordon Food Serv Ar Payment 0001-100112905	2,246.35
08/06	Gordon Food Serv Ar Payment 0001-100118234	2,331.88
08/06	Gordon Food Serv Ar Payment 0001-100046117	2,953.70
08/06	Gordon Food Serv Ar Payment 0001-100154482	3,641.77
08/06	Gordon Food Serv Ar Payment 0001-100246424	3,816.46
08/06	Gordon Food Serv Ar Payment 0001-100119375	4,850.41
08/06	Gordon Food Serv Ar Payment 0001-100018600	4,954.07
08/06	Gordon Food Serv Ar Payment 0001-100099955	5,829.24
08/06	Internet Transfer To Internal Bank Ac XXXXXX639 On 8/06/20 At 12:21	31,902.36
08/07	Gordon Food Serv Ar Payment 0001-100154482	9.16
08/07	Adp Payroll Fees Adp - Fees 10221 [REDACTED]	39.36
08/07	Gordon Food Serv Ar Payment 0001-100118234	117.32
08/07	Gordon Food Serv Ar Payment 0001-100018600	212.73
08/07	Adp Payroll Fees Adp - Fees 10fb7 [REDACTED]	2,392.74
08/10	Gordon Food Serv Ar Payment 0001-100018600	229.50
08/10	Olo - Help@olo.c Purchase Denise Williams	334.31
08/10	Olo - Help@olo.c Purchase Denise Williams	336.10
08/10	Gordon Food Serv Ar Payment 0001-100112905	464.74
08/10	Internet Transfer To Internal Bank Ac XXXXXX639 On 8/10/20 At 13:05	480.60
08/10	Olo - Help@olo.c Purchase Denise Williams	2,145.00

**DEBITS (Continued)**

Date	Description	Amount
08/10	Visa Payment 402884xxxxx7816	3,153.99
08/10	Internet Transfer To Internal Bank Ac XXXXXX639 On 8/10/20 At 14:14	4,391.00
08/10	Internet Transfer To Internal Bank Ac XXXXXX639 On 8/10/20 At 14:12	5,438.45
08/10	Gordon Food Serv Ar Payment 0001-100118234	6,756.06
08/10	Internet Transfer To Internal Bank Ac XXXXXX639 On 8/10/20 At 14:13	9,035.33
08/10	Internet Transfer To Coml Analysis Ck XXXXXX4153 On 8/10/20 At 14:16	39,386.98
08/10	Barfly Ventures 1054 Clm Fund	39,916.74
08/11	Transfer To Coml Analysis Ck Account [REDACTED] 8215	37.32
08/11	Ins Prem Enroll 123 Llc Nte*Teladoc Invoice	117.00
08/11	Transfer To Coml Analysis Ck Account [REDACTED] 0888	140.00
08/11	Valley City Line Ach Xfer	1,962.90
08/11	Gordon Food Serv Ar Payment 0001-100074259	2,061.64
08/11	Gordon Food Serv Ar Payment 0001-100271780	2,184.53
08/11	Gordon Food Serv Ar Payment 0001-100112905	2,525.30
08/11	Gordon Food Serv Ar Payment 0001-100119375	3,390.76
08/11	Gordon Food Serv Ar Payment 0001-100154482	4,028.81
08/11	Gordon Food Serv Ar Payment 0001-100118234	4,432.66
08/11	Gordon Food Serv Ar Payment 0001-100046117	4,480.12
08/11	Gordon Food Serv Ar Payment 0001-100018600	4,961.37
08/11	Gordon Food Serv Ar Payment 0001-100246424	4,995.16
08/11	Gordon Food Serv Ar Payment 0001-100143273	5,407.07
08/11	Gordon Food Serv Ar Payment 0001-100099955	5,841.74
08/12	Gordon Food Serv Ar Payment 0001-100112905	16.90
08/12	Gordon Food Serv Ar Payment 0001-100154482	26.68
08/12	Enviro-Master In Ach Batch Grand Rapids	1,815.40
08/12	Internet Transfer To Coml Analysis Ck XXXXXX4153 On 8/12/20 At 15:26	27,000.00
08/12	Internet Transfer To Internal Bank Ac XXXXXX639 On 8/12/20 At 15:06	37,903.27
08/12	Internet Transfer To Internal Bank Ac XXXXXX639 On 8/12/20 At 15:28	100,000.00
08/13	Gordon Food Serv Ar Payment 0001-100143273	1,615.22
08/13	Internet Transfer To Internal Bank Ac XXXXXX639 On 8/13/20 At 14:23	2,714.70
08/13	Gordon Food Serv Ar Payment 0001-100099955	2,786.95
08/13	Gordon Food Serv Ar Payment 0001-100046117	2,961.26
08/13	Gordon Food Serv Ar Payment 0001-100112905	3,234.24
08/13	Gordon Food Serv Ar Payment 0001-100074259	3,325.84
08/13	Gordon Food Serv Ar Payment 0001-100119375	3,680.42
08/13	Gordon Food Serv Ar Payment 0001-100271780	3,820.92
08/13	Gordon Food Serv Ar Payment 0001-100154482	3,998.33
08/13	Gordon Food Serv Ar Payment 0001-100246424	4,105.98
08/13	Gordon Food Serv Ar Payment 0001-100118234	4,665.95
08/13	Visa Payment 402884xxxxx7816	5,107.88
08/13	Gordon Food Serv Ar Payment 0001-100018600	5,314.26
08/14	Gordon Food Serv Ar Payment 0001-100018600	135.86
08/14	Magii Pension Debits	250.00
08/14	Enviro-Master In Ach Batch Northern Mi	320.90
08/17	Transfer To Coml Analysis Ck Account [REDACTED] 0888	17.30
08/17	Gordon Food Serv Ar Payment 0001-100074259	65.43
08/17	Transfer To Coml Analysis Ck Account [REDACTED] 4460	67.30
08/17	Transfer To Coml Analysis Ck Account [REDACTED] 5216	67.30
08/17	Transfer To Coml Analysis Ck Account [REDACTED] 8664	67.30
08/17	Transfer To Coml Analysis Ck Account [REDACTED] 9044	67.60
08/17	Transfer To Coml Analysis Ck Account [REDACTED] 8215	67.90
08/17	Commercial Service Charge	448.49
08/17	Gordon Food Serv Ar Payment 0001-100119375	782.51
08/17	Gordon Food Serv Ar Payment 0001-100118234	5,265.71
08/18	Transfer To Coml Analysis Ck Account [REDACTED] 9044	184.75
08/18	Transfer To Coml Analysis Ck Account [REDACTED] 0888	350.00
08/18	Contribute Aegon Usa [REDACTED] corp	2,272.31
08/18	Valley City Line Ach Xfer	2,381.53
08/18	Gordon Food Serv Ar Payment 0001-100074259	3,058.34

**DEBITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/18	Gordon Food Serv Ar Payment 0001-100112905	3,110.30
08/18	Gordon Food Serv Ar Payment 0001-100271780	3,552.85
08/18	Gordon Food Serv Ar Payment 0001-100046117	4,483.44
08/18	Gordon Food Serv Ar Payment 0001-100246424	5,240.59
08/18	Gordon Food Serv Ar Payment 0001-100118234	5,320.46
08/18	Gordon Food Serv Ar Payment 0001-100119375	5,343.31
08/18	Gordon Food Serv Ar Payment 0001-100143273	5,376.77
08/18	Gordon Food Serv Ar Payment 0001-100018600	5,511.42
08/18	Gordon Food Serv Ar Payment 0001-100099955	6,624.64
08/18	Transfer To Coml Analysis Ck Account [REDACTED] 3840	7,115.18
08/18	Gordon Food Serv Ar Payment 0001-100154482	8,347.44
08/18	Internet Transfer To Internal Bank Ac XXXXXX639 On 8/18/20 At 8:53	9,200.00
08/18	Internet Transfer To Coml Analysis Ck XXXXXX4153 On 8/18/20 At 9:00	10,000.00
08/18	Internet Transfer To Internal Bank Ac XXXXXX639 On 8/18/20 At 8:56	10,000.00
08/18	Internet Transfer To Internal Bank Ac XXXXXX639 On 8/18/20 At 8:54	12,000.00
08/18	Internet Transfer To Internal Bank Ac XXXXXX639 On 8/18/20 At 8:59	150,000.00
08/19	Gordon Food Serv Ar Payment 0001-100074259	14.70
08/19	Gordon Food Serv Ar Payment 0001-100018600	33.92
08/19	Gordon Food Serv Ar Payment 0001-100271780	34.48
08/19	Gordon Food Serv Ar Payment 0001-100154482	53.98
08/19	Gordon Food Serv Ar Payment 0001-100119375	73.61
08/19	Gordon Food Serv Ar Payment 0001-100246424	89.65
08/19	Transfer To Coml Analysis Ck Account [REDACTED] 0888	140.00
08/19	Enviro-Master In Ach Batch Grand Rapids	1,514.80
08/19	Visa Payment 402884xxxxx7816	3,091.29
08/19	Transfer To Coml Analysis Ck Account [REDACTED] 0830	3,226.24
08/19	Internet Transfer To Internal Bank Ac XXXXXX639 On 8/19/20 At 13:44	17,653.36
08/20	Transfer To Coml Analysis Ck Account [REDACTED] 4460	239.16
08/20	Transfer To Coml Analysis Ck Account [REDACTED] 4123	244.27
08/20	Gordon Food Serv Ar Payment 0001-100074259	1,783.90
08/20	Gordon Food Serv Ar Payment 0001-100143273	2,325.35
08/20	Gordon Food Serv Ar Payment 0001-100099955	3,576.38
08/20	Gordon Food Serv Ar Payment 0001-100112905	3,916.02
08/20	Gordon Food Serv Ar Payment 0001-100018600	3,966.70
08/20	Gordon Food Serv Ar Payment 0001-100118234	4,036.52
08/20	Gordon Food Serv Ar Payment 0001-100154482	4,546.65
08/20	Gordon Food Serv Ar Payment 0001-100046117	4,574.73
08/20	Gordon Food Serv Ar Payment 0001-100271780	4,776.12
08/20	Gordon Food Serv Ar Payment 0001-100119375	4,937.30
08/20	Gordon Food Serv Ar Payment 0001-100246424	5,941.13
08/21	Gordon Food Serv Ar Payment 0001-100112905	9.02
08/21	Transfer To Coml Analysis Ck Account [REDACTED] 0488	21.26
08/21	Gordon Food Serv Ar Payment 0001-100074259	76.07
08/21	Enviro-Master In Ach Batch Northern Mi	105.00
08/21	Gordon Food Serv Ar Payment 0001-100271780	133.96
08/21	Gordon Food Serv Ar Payment 0001-100018600	152.03
08/21	Gordon Food Serv Ar Payment 0001-100046117	402.17
08/21	Internet Transfer To Internal Bank Ac XXXXXX639 On 8/21/20 At 11:52	17,000.00
08/21	Internet Transfer To Coml Analysis Ck XXXXXX4153 On 8/21/20 At 11:53	33,000.00
08/24	Gordon Food Serv Ar Payment 0001-100119375	129.88
08/24	Gordon Food Serv Ar Payment 0001-100154482	249.71
08/24	Gordon Food Serv Ar Payment 0001-100018600	3,616.08
08/24	Gordon Food Serv Ar Payment 0001-100118234	4,502.47
08/25	Transfer To Coml Analysis Ck Account [REDACTED] 0888	70.00
08/25	Valley City Line Ach Xfer	1,961.67
08/25	Gordon Food Serv Ar Payment 0001-100074259	2,341.95
08/25	Gordon Food Serv Ar Payment 0001-100046117	4,488.21
08/25	Gordon Food Serv Ar Payment 0001-100112905	4,586.18
08/25	Gordon Food Serv Ar Payment 0001-100018600	5,539.31

**DEBITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/25	Gordon Food Serv Ar Payment 0001-100271780	6,513.07
08/25	Gordon Food Serv Ar Payment 0001-100246424	6,949.86
08/25	Gordon Food Serv Ar Payment 0001-100099955	6,968.94
08/25	Gordon Food Serv Ar Payment 0001-100118234	7,401.19
08/25	Per Shawn Blonk	8,465.33
08/25	Gordon Food Serv Ar Payment 0001-100119375	8,861.87
08/25	Gordon Food Serv Ar Payment 0001-100154482	8,922.88
08/25	Gordon Food Serv Ar Payment 0001-100143273	9,804.38
08/25	Barfly Ventures 1054 Sept Fees	20,665.42
08/26	Gordon Food Serv Ar Payment 0001-100154482	128.29
08/26	Transfer To Coml Analysis Ck Account [REDACTED] 4123	338.09
08/26	Transfer To Coml Analysis Ck Account [REDACTED] 9227	610.74
08/26	Transfer To Coml Analysis Ck Account [REDACTED] 1069	899.06
08/26	Transfer To Coml Analysis Ck Account [REDACTED] 3859	1,882.19
08/26	Transfer To Coml Analysis Ck Account [REDACTED] 0451	2,666.60
08/26	Transfer To Coml Analysis Ck Account [REDACTED] 4115	2,704.24
08/26	Internet Transfer To Internal Bank Ac XXXXXX639 On 8/26/20 At 15:08	8,100.00
08/26	Internet Transfer To Internal Bank Ac XXXXXX639 On 8/26/20 At 15:07	30,000.00
08/26	Internet Transfer To Coml Analysis Ck XXXXXX4153 On 8/26/20 At 15:05	43,000.00
08/26	Internet Transfer To Internal Bank Ac XXXXXX639 On 8/26/20 At 12:14	220,513.61
08/27	Gordon Food Serv Ar Payment 0001-100074259	1,661.66
08/27	Enviro-Master In Ach Batch Grand Rapids	1,766.80
08/27	Gordon Food Serv Ar Payment 0001-100143273	2,086.12
08/27	Gordon Food Serv Ar Payment 0001-100046117	2,545.33
08/27	Gordon Food Serv Ar Payment 0001-100118234	3,072.45
08/27	Gordon Food Serv Ar Payment 0001-100018600	3,572.90
08/27	Gordon Food Serv Ar Payment 0001-100271780	3,783.02
08/27	Gordon Food Serv Ar Payment 0001-100112905	4,324.03
08/27	Gordon Food Serv Ar Payment 0001-100099955	4,414.95
08/27	Gordon Food Serv Ar Payment 0001-100246424	5,112.79
08/27	Gordon Food Serv Ar Payment 0001-100154482	6,096.28
08/27	Gordon Food Serv Ar Payment 0001-100119375	6,293.22
08/27	Internet Transfer To Internal Bank Ac XXXXXX639 On 8/27/20 At 13:18	42,345.00
08/28	Gordon Food Serv Ar Payment 0001-100112905	19.49
08/28	Gordon Food Serv Ar Payment 0001-100018600	74.78
08/28	Gordon Food Serv Ar Payment 0001-100271780	77.48
08/28	Enviro-Master In Ach Batch Northern Mi	120.90
08/28	Gordon Food Serv Ar Payment 0001-100154482	289.51
08/31	Gordon Food Serv Ar Payment 0001-100112905	92.51
08/31	Transfer To Coml Analysis Ck Account [REDACTED] 0888	315.20
08/31	Gordon Food Serv Ar Payment 0001-100246424	1,117.65
08/31	Gordon Food Serv Ar Payment 0001-100154482	2,913.02
08/31	Gordon Food Serv Ar Payment 0001-100119375	3,155.13
08/31	Gordon Food Serv Ar Payment 0001-100018600	3,162.65
08/31	Gordon Food Serv Ar Payment 0001-100118234	5,251.67

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08/03	290,078.37	08/12	101,304.27	08/21	195,368.37
08/04	99,933.13	08/13	80,608.33	08/24	457,056.24
08/05	110,046.47	08/14	147,667.99	08/25	412,091.80
08/06	80,488.05	08/17	395,324.68	08/26	121,111.49
08/07	140,553.67	08/18	173,713.33	08/27	71,206.62
08/10	236,066.06	08/19	183,441.26	08/28	140,320.92
08/11	236,571.86	08/20	185,439.08	08/31	396,742.46

BarFly Ventures Reconciliation Report

As Of 08/30/2020

Account: Checking - BarFly Oper Merc

Statement Ending Balance	140,320.92
Deposits in Transit	3,926.92
Outstanding Checks and Charges	-78,930.69
Adjusted Bank Balance	65,317.15
Book Balance	65,317.15
Adjustments*	0.00
Adjusted Book Balance	65,317.15

Total Checks and Charges Cleared	530,224.99	Total Deposits Cleared	475,177.54
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	GFS [REDACTED] HCHL	07/17/2020			13.80
General Ledger Entry	GFS [REDACTED] HCDT	07/17/2020			16.56
General Ledger Entry	GFS [REDACTED] HCEL	07/17/2020			11.04
General Ledger Entry	GFS [REDACTED] HCLN	07/17/2020			14.74
General Ledger Entry	GFS [REDACTED] HCAA	07/17/2020			24.84
General Ledger Entry	GFS [REDACTED] HCIN	07/17/2020			8.16
General Ledger Entry	GFS [REDACTED] HCBL	07/17/2020			8.28
General Ledger Entry	GFS [REDACTED] GRBC	07/17/2020			5.72
General Ledger Entry	Paytronix E-Gift Card Payment	07/20/2020	eft		25.00
General Ledger Entry	Paytronix E-Gift Card Payment	07/23/2020	eft		25.00
General Ledger Entry	Reversed -- VISA PAYMENT 402884XXXXX7816	08/03/2020	eft		3,773.78
General Ledger Entry	Interco CASH	08/24/2020	eft	13,677.31	
General Ledger Entry	Paytronix E-Gift Card Payment AMEX	08/24/2020	eft	96.38	
General Ledger Entry	Interco CASH	08/24/2020	eft	36,722.58	
General Ledger Entry	Interco CASH	08/24/2020	eft	34,980.00	
General Ledger Entry	Interco CASH	08/24/2020	eft	33,476.70	
General Ledger Entry	Interco CASH	08/24/2020	eft	30,450.40	
General Ledger Entry	Interco CASH	08/24/2020	eft	28,451.54	
General Ledger Entry	Interco CASH	08/24/2020	eft	27,303.62	
General Ledger Entry	Interco CASH	08/24/2020	eft	19,694.07	
General Ledger Entry	Interco CASH	08/24/2020	eft	17,751.50	
General Ledger Entry	Interco CASH	08/24/2020	eft	17,708.19	
General Ledger Entry	Interco CASH	08/24/2020	eft	17,348.66	
General Ledger Entry	Interco CASH	08/25/2020	eft	2,117.18	
General Ledger Entry	Interco CASH	08/25/2020	eft	2,272.60	
General Ledger Entry	Interco CASH	08/25/2020	eft	18,919.09	
General Ledger Entry	Interco CASH	08/25/2020	eft	9,506.47	
General Ledger Entry	Interco CASH	08/25/2020	eft	6,571.58	
General Ledger Entry	Interco CASH	08/25/2020	eft	3,760.38	
General Ledger Entry	Interco CASH	08/25/2020	eft	3,757.31	
General Ledger Entry	Interco CASH	08/25/2020	eft	3,726.40	
General Ledger Entry	Interco CASH	08/25/2020	eft	3,344.63	
General Ledger Entry	Interco CASH	08/25/2020	eft	2,873.38	
General Ledger Entry	Interco CASH	08/25/2020	eft	2,838.26	

Grubhub	██████████	08/25/2020		1,341.58
Grubhub	██████████	08/25/2020		1,894.55
Grubhub	██████████	08/25/2020		4,281.86
General Ledger Entry	Interco CASH	08/26/2020	eft	7,484.66
General Ledger Entry	Interco CASH	08/26/2020	eft	2,837.85
General Ledger Entry	Interco CASH	08/26/2020	eft	1,540.72
General Ledger Entry	Interco CASH	08/26/2020	eft	1,278.24
General Ledger Entry	Interco CASH	08/26/2020	eft	8,633.94
General Ledger Entry	Interco CASH	08/27/2020	eft	1,419.54
General Ledger Entry	Paytronix E-Gift Card Payment	08/27/2020	eft	130.00
General Ledger Entry	Interco CASH	08/27/2020	eft	548.35
General Ledger Entry	Interco CASH	08/27/2020	eft	625.37
General Ledger Entry	Interco CASH	08/27/2020	eft	6,212.60
General Ledger Entry	Interco CASH	08/27/2020	eft	4,266.10
General Ledger Entry	Interco CASH	08/27/2020	eft	3,552.04
General Ledger Entry	Interco CASH	08/27/2020	eft	3,292.84
General Ledger Entry	Interco CASH	08/27/2020	eft	3,197.47
General Ledger Entry	Interco CASH	08/27/2020	eft	8,477.74
General Ledger Entry	Interco CASH	08/27/2020	eft	2,210.32
General Ledger Entry	Interco CASH	08/27/2020	eft	2,010.59
General Ledger Entry	Blackhawk Payment	08/27/2020	eft	1,381.25
City of Grand Rapids	HCGR Window Repair Reimbursement	08/27/2020		1,345.79
City of Kansas City	Catered Event Refund	08/27/2020		25.00
General Ledger Entry	Paytronix E-Gift Card Payment	08/28/2020	eft	145.00
General Ledger Entry	Interco CASH	08/28/2020	eft	10,634.63
General Ledger Entry	Interco CASH	08/28/2020	eft	9,212.47
General Ledger Entry	Interco CASH	08/28/2020	eft	8,511.37
General Ledger Entry	Interco CASH	08/28/2020	eft	7,429.71
General Ledger Entry	Interco CASH	08/28/2020	eft	4,597.77
General Ledger Entry	Interco CASH	08/28/2020	eft	4,184.87
General Ledger Entry	Interco CASH	08/28/2020	eft	3,645.21
General Ledger Entry	Interco CASH	08/28/2020	eft	3,640.18
General Ledger Entry	Interco CASH	08/28/2020	eft	2,876.34
General Ledger Entry	Interco CASH	08/28/2020	eft	1,791.99
General Ledger Entry	Interco CASH	08/28/2020	eft	13,142.59
General Ledger Entry	GFS ██████████ HCAA	08/28/2020		28.78
Total Deposits				##### 3,926.92

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Recovery Allies of West Michigan		09/25/2019	81620		100.00
Breanne Millstein		01/02/2020	82781		16.00
Innovo Development Group,- RO		03/05/2020	83448		360.51
General Ledger Entry	PNC and US Bank Transfer	05/06/2020	eft		28,500.00
Enroll123, LLC		05/13/2020	eft		18.00
Jill Spruit		05/28/2020	83530		165.00
General Ledger Entry	AVIDPAY BARFLY VENTURES REF*CK*83218*200214*M	05/29/2020			450.00
General Ledger Entry	HCRO ACCIDENT FUND ONLINE PAY ██████████	06/04/2020	eft		57.95
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY ██████████	06/04/2020	eft		57.95
General Ledger Entry	HCMN ACCIDENT FUND ONLINE PAY ██████████	06/04/2020	eft		57.95
General Ledger Entry	HCMD ACCIDENT FUND ONLINE PAY ██████████	06/04/2020	eft		27.95
General Ledger Entry	HCMN ACCIDENT FUND ONLINE PAY ██████████	06/04/2020	eft		17.50
General Ledger Entry	GRBC ACCIDENT FUND ONLINE PAY ██████████	06/04/2020	eft		27.95
General Ledger Entry	HCLV ACCIDENT FUND ONLINE PAY ██████████	06/04/2020	eft		22.95
General Ledger Entry	HCLV ACCIDENT FUND ONLINE PAY ██████████	06/04/2020			17.50

General Ledger Entry	HCRO ACCIDENT FUND ONLINE PAY █████	06/04/2020		17.50
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY █████	06/04/2020		17.50
General Ledger Entry	HCMD ACCIDENT FUND ONLINE PAY █████	06/04/2020		17.50
General Ledger Entry	HCKZ ACCIDENT FUND ONLINE PAY █████	06/05/2020	eft	57.95
City of Grand Rapids Income Tax Dept		06/05/2020	83545	1,497.00
Kentucky Department of Revenue		06/05/2020	83546	1,216.00
Lexington-Fayette Divis on of Revenue		06/05/2020	83547	100.00
General Ledger Entry	HCBEL ACCIDENT FUND ONLINE PAY █████	06/05/2020		17.50
General Ledger Entry	HCKZ ACCIDENT FUND ONLINE PAY █████	06/05/2020		17.50
General Ledger Entry	HCLN ACCIDENT FUND ONLINE PAY █████	06/10/2020	eft	80.00
General Ledger Entry	HCEL ACCIDENT FUND ONLINE PAY █████	06/10/2020	eft	27.95
General Ledger Entry	HCAA ACCIDENT FUND ONLINE PAY █████	06/10/2020		17.50
General Ledger Entry	HCLN ACCIDENT FUND ONLINE PAY █████	06/10/2020		17.50
General Ledger Entry	HCEL ACCIDENT FUND ONLINE PAY █████	06/10/2020		17.50
Valley C ty Linen		06/16/2020	eft	1,224.21
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY █████	06/18/2020	eft	686.67
Valley C ty Linen		06/29/2020	adj CC	212.00
Valley C ty Linen		06/29/2020	adj CC	212.00
Valley C ty Linen		06/29/2020	adj CC	212.00
Valley C ty Linen		06/29/2020	adj CC	212.00
Valley C ty Linen		06/29/2020	adj CC	212.00
Valley C ty Linen		06/29/2020	adj CC	212.00
United States Treasury		07/23/2020	83658	815.34
Omega :Yeast Labs		08/06/2020	83734	642.00
Brydon, Swearngen & England P.C		08/12/2020	83746 30.00	
Deatons Mechanical Co		08/12/2020	83753 2,345.27	
Kent County Health Department		08/12/2020	83763	580.00
Kent County Health Department		08/12/2020	83764	580.00
Kent County Health Department		08/12/2020	83765	580.00
Kent County Health Department		08/12/2020	83766	580.00
Michigan Restaurant Association		08/12/2020	83768 3,229.00	
General Ledger Entry	Reversed -- GORDON FOOD SERV AR PAYMENT 0001-10	08/15/2020	eft	11.75
Advantage Water Cond. Inc.		08/19/2020	83789 69.55	
Arrowaste Inc.		08/19/2020	83790	1,052.46
Arrowaste Inc.		08/19/2020	83791	461.77
Arrowaste Inc.		08/19/2020	83792	1,238.48
Arrowaste Inc.		08/19/2020	83793	877.76
AT_T		08/19/2020	83794 365.76	
AT_T		08/19/2020	83795 220.37	
Carlin, Edwards, Brown PLLC		08/19/2020	83796 148.00	
City of Detrot		08/19/2020	83797	173.00
City of Kalamazoo		08/19/2020	83798 1,446.13	
Comcast		08/19/2020	83799 39.95	
Comcast		08/19/2020	83800 596.40	
Comcast		08/19/2020	83801 39.95	
Cozzini Bros Inc		08/19/2020	83802 110.50	
Deatons Mechanical Co		08/19/2020	83803	551.00
ECOLAB		08/19/2020	83804 874.89	
Ecolab Pest Elim Div		08/19/2020	83805 207.00	
fintech		08/19/2020	83806 287.32	
Great America Financial Services		08/19/2020	83807 387.43	
Hoekstra Electrical Serv ces		08/19/2020	83808	2,421.00
Integr ty Business Solutions		08/19/2020	83809 192.00	
Kone Inc		08/19/2020	83810 2,738.01	
Middleton Printing		08/19/2020	83811 250.56	

R3 Continuum		08/19/2020	83812	265.00	
Sonitrol Great Lakes - Michigan		08/19/2020	83813	456.60	
TDS		08/19/2020	83814	534.80	
TDS		08/19/2020	83815	497.54	
TDS		08/19/2020	83816	492.98	
The Lock Up Storage Centers		08/19/2020	83817		227.60
United Electrical Contractors		08/19/2020	83818	1,266.65	
Uribe Refuse Serv ces		08/19/2020	83819	135.06	
Welders Supply Company		08/19/2020	83820	215.80	
Wisely Inc.		08/19/2020	83821	1,897.40	
AT_T		08/20/2020	83822	202.69	
Gordon Food Service		08/24/2020	eft	129.88	
Gordon Food Service		08/24/2020	eft	249.71	
Gordon Food Service		08/24/2020	eft	3,616.08	
Gordon Food Service		08/24/2020	eft	4,502.47	
Gordon Food Service		08/25/2020	eft	5,539.31	
General Ledger Entry	VISA PAYMENT 402884XXXXX7816	08/25/2020	eft	8,465.33	
Valley C ty Linen		08/25/2020	eft	1,961.67	
Gordon Food Service		08/25/2020	eft	2,341.95	
Gordon Food Service		08/25/2020	eft	6,513.07	
ASR Health Benefits		08/25/2020	eft	20,665.42	
Gordon Food Service		08/25/2020	eft	9,804.38	
Gordon Food Service		08/25/2020	eft	8,861.87	
Gordon Food Service		08/25/2020	eft	6,968.94	
Gordon Food Service		08/25/2020	eft	7,401.19	
Gordon Food Service		08/25/2020	eft	4,586.18	
Gordon Food Service		08/25/2020	eft	6,949.86	
Gordon Food Service		08/25/2020	eft	8,922.88	
Gordon Food Service		08/25/2020	eft	4,488.21	
General Ledger Entry	Interco CASH	08/25/2020	eft	70.00	
General Ledger Entry	PNC, Chemical and US Bank Transfer	08/26/2020	0	30,000.00	
General Ledger Entry	PNC, Chemical and US Bank Transfer	08/26/2020	0	8,100.00	
General Ledger Entry	PNC, Chemical and US Bank Transfer	08/26/2020	eft	43,000.00	
Gordon Food Service		08/26/2020	eft	128.29	
General Ledger Entry	Interco CASH	08/26/2020	eft	2,704.24	
General Ledger Entry	Interco CASH	08/26/2020	eft	2,666.60	
General Ledger Entry	Interco CASH	08/26/2020	eft	1,882.19	
General Ledger Entry	Interco CASH	08/26/2020	eft	899.06	
General Ledger Entry	Interco CASH	08/26/2020	eft	610.74	
General Ledger Entry	Interco CASH	08/26/2020	eft	338.09	
787 Networks		08/26/2020	83823		497.70
Aspen Waste Systems Inc		08/26/2020	83824		727.88
Bright House Networks		08/26/2020	83825		588.97
Comcast		08/26/2020	83826		950.52
Cozzini Bros Inc		08/26/2020	83827		90.50
DIRECTV		08/26/2020	83828		304.99
ECOLAB		08/26/2020	83829		702.68
Ecolab Pest Elim Div		08/26/2020	83830		772.93
Empire Disposal		08/26/2020	83831		480.00
Engineered Protection Systems Inc		08/26/2020	83832		1,357.74
FedEx		08/26/2020	83833		98.76
Ferris Coffee & Nut Company, Inc		08/26/2020	83834		347.02
Hoekstra Electrical Serv ces		08/26/2020	83835		525.50
Holston Gases		08/26/2020	83836		229.24
HotSchedules.com, Inc		08/26/2020	83837		6,204.93

Humidity Controls LLC		08/26/2020	83838		60.00
Integrity Business Solutions		08/26/2020	83839	144.45	
Keg Logistics LLC		08/26/2020	83840		756.00
Kidwell, Inc.		08/26/2020	83841		190.97
Michigan Natural Storage Co		08/26/2020	83842		300.00
Mutual of Omaha		08/26/2020	83843		4,834.65
One Way Products		08/26/2020	83844		1,446.90
Paytronix Systems, Inc.		08/26/2020	83845		5,173.58
Printing Productions Ink		08/26/2020	83846		188.54
Sonitrol Great Lakes - Michigan		08/26/2020	83847		895.62
Sonitrol of Lexington, Inc.		08/26/2020	83848		142.53
Star 2 Star Communications LLC		08/26/2020	83849		107.56
TalentReef		08/26/2020	83850		900.00
VSP Insurance Co.		08/26/2020	83851		584.07
VSP Insurance Co.		08/26/2020	83852		128.67
VSP Insurance Co.		08/26/2020	83853		131.82
Waste Management of Michigan		08/26/2020	83854		1,102.29
Welders Supply Company		08/26/2020	83855		215.80
Swanell Beverage Inc		08/26/2020	83856		901.18
Airgas USA LLC - Rental	BILLPMT	08/26/2020	7.24138E+13	657.69	
NuArx Inc.	BILLPMT	08/26/2020	7.24138E+13	3,102.65	
Av dXchange Inc.	BILLPMT	08/26/2020	7.24138E+13	1,707.15	
Century Link Communications	BILLPMT	08/26/2020	7.24138E+13	290.88	
Creative Ice	BILLPMT	08/26/2020	7.24138E+13	89.00	
Driscoll LLC	BILLPMT	08/26/2020	7.24138E+13	84.55	
DVCLEANINDY, LLC	BILLPMT	08/26/2020	7.24138E+13	3,325.00	
Grand Rapids Graphix	BILLPMT	08/26/2020	7.24138E+13	1,890.00	
My Green Michigan LLC	BILLPMT	08/26/2020	7.24138E+13	464.50	
NuCO2	BILLPMT	08/26/2020	7.24138E+13	430.05	
Premier Building Maintenance	BILLPMT	08/26/2020	7.24138E+13	2,727.50	
R. L. Schrieber	BILLPMT	08/26/2020	7.24138E+13	168.96	
Rotella's Italian Bakery, Inc.	BILLPMT	08/26/2020	7.24138E+13	531.02	
Sparkling Windows Corp.	BILLPMT	08/26/2020	7.24138E+13	560.00	
Timothy Gauthier	BILLPMT	08/26/2020	7.24138E+13	1,237.50	
Town Center Inc.	BILLPMT	08/26/2020	7.24138E+13	3,172.70	
Unifirst Corporation - Lincoln	BILLPMT	08/26/2020	7.24138E+13	206.53	
Jaffe, Ratt, Heuer and Weiss Professional	BILLPMT	08/26/2020	7.24138E+13	20,040.00	
Rock Creek Advisors LLC	BILLPMT	08/26/2020	7.24138E+13	99,695.76	
Sugar Felsenthal Grais & Helsinger LLP	BILLPMT	08/26/2020	7.24138E+13	26,235.00	
Warner Norcross _ Judd, LLP	BILLPMT	08/26/2020	7.24138E+13	53,855.17	
Rick Smith		08/26/2020	7.24138E+13	42.00	
Gordon Food Service		08/27/2020	eft	6,293.22	
Gordon Food Service		08/27/2020	eft	4,414.95	
Gordon Food Service		08/27/2020	eft	1,661.66	
Gordon Food Service		08/27/2020	eft	3,572.90	
Gordon Food Service		08/27/2020	eft	4,324.03	
Gordon Food Service		08/27/2020	eft	2,545.33	
Gordon Food Service		08/27/2020	eft	2,086.12	
Gordon Food Service		08/27/2020	eft	5,112.79	
Gordon Food Service		08/27/2020	eft	3,783.02	
Gordon Food Service		08/27/2020	eft	3,072.45	
Gordon Food Service		08/27/2020	eft	6,096.28	
Enviro-Master of West Michigan		08/27/2020	eft	1,766.80	
Swept Away	BILLPMT	08/27/2020	7.24138E+13	2,345.00	
Mastodon Ventures, Inc.	BILLPMT	08/27/2020	7.24138E+13	40,000.00	

Gordon Food Service	08/28/2020	eft	74.78	
Gordon Food Service	08/28/2020	eft	77.48	
Enviro-Master of West Michigan	08/28/2020	eft	120.90	
Gordon Food Service	08/28/2020	eft	289.51	
Gordon Food Service	08/28/2020	eft	19.49	
Total Checks and Charges			#####	78,930.69

BarFly Ventures Reconciliation Report

As Of 08/23/2020

Account: Checking - BarFly Oper Merc

Statement Ending Balance	195,368.37
Deposits in Transit	3,926.92
Outstanding Checks and Charges	-66,533.76
Adjusted Bank Balance	132,761.53
Book Balance	132,761.53
Adjustments*	0.00
Adjusted Book Balance	132,761.53

Total Checks and Charges Cleared	412,800.92	Total Deposits Cleared	460,501.30
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	GFS █████ HCDT	07/17/2020			16.56
General Ledger Entry	GFS █████ HCEL	07/17/2020			11.04
General Ledger Entry	GFS █████ HCLN	07/17/2020			14.74
General Ledger Entry	GFS █████ HCAA	07/17/2020			24.84
General Ledger Entry	GFS █████ HCBL	07/17/2020			8.28
General Ledger Entry	GFS █████ GRBC	07/17/2020			5.72
General Ledger Entry	GFS █████ HCHL	07/17/2020			13.80
General Ledger Entry	GFS █████ HCIN	07/17/2020			8.16
General Ledger Entry	Paytronix E-Gift Card Payment	07/20/2020	eft		25.00
General Ledger Entry	Paytronix E-Gift Card Payment	07/23/2020	eft		25.00
General Ledger Entry	Reversed -- VISA PAYMENT 402884XXXXX71	08/03/2020	eft		3,773.78
General Ledger Entry	Paytronix E-Gift Card Payment AMEX	08/17/2020	eft	9.57	
General Ledger Entry	Paytronix E-Gift Card Payment	08/17/2020	eft	25.00	
General Ledger Entry	Interco CASH	08/17/2020	eft	32,998.51	
General Ledger Entry	Interco CASH	08/17/2020	eft	29,355.80	
General Ledger Entry	Interco CASH	08/17/2020	eft	26,518.32	
General Ledger Entry	Interco CASH	08/17/2020	eft	25,636.10	
General Ledger Entry	Interco CASH	08/17/2020	eft	25,046.75	
General Ledger Entry	Interco CASH	08/17/2020	eft	24,939.81	
General Ledger Entry	Interco CASH	08/17/2020	eft	23,865.07	
General Ledger Entry	Interco CASH	08/17/2020	eft	23,499.70	
General Ledger Entry	Interco CASH	08/17/2020	eft	16,160.57	
General Ledger Entry	Interco CASH	08/17/2020	eft	15,066.21	
General Ledger Entry	Interco CASH	08/17/2020	eft	13,530.05	
General Ledger Entry	Interco CASH	08/18/2020	eft	11,375.52	
General Ledger Entry	Interco CASH	08/18/2020	eft	8,560.52	
General Ledger Entry	Interco CASH	08/18/2020	eft	7,645.45	
General Ledger Entry	Interco CASH	08/18/2020	eft	6,700.08	
General Ledger Entry	Interco CASH	08/18/2020	eft	6,678.97	
General Ledger Entry	Interco CASH	08/18/2020	eft	4,121.96	
General Ledger Entry	Interco CASH	08/18/2020	eft	3,729.32	
General Ledger Entry	Interco CASH	08/18/2020	eft	1,736.23	
General Ledger Entry	Interco CASH	08/18/2020	eft	1,567.10	
General Ledger Entry	Paytronix E-Gift Card Payment	08/18/2020	eft	25.00	

General Ledger Entry	Interco CASH	08/18/2020	eft	1,556.70	
General Ledger Entry	Interco CASH	08/19/2020	eft	3,534.37	
General Ledger Entry	Interco CASH	08/19/2020	eft	9,128.38	
General Ledger Entry	Interco CASH	08/19/2020	eft	7,571.56	
General Ledger Entry	Interco CASH	08/19/2020	eft	7,090.01	
General Ledger Entry	Interco CASH	08/19/2020	eft	3,608.82	
General Ledger Entry	Interco CASH	08/19/2020	eft	3,226.37	
General Ledger Entry	Interco CASH	08/19/2020	eft	2,359.76	
General Ledger Entry	Interco CASH	08/19/2020	eft	1,984.38	
General Ledger Entry	Interco CASH	08/19/2020	eft	1,501.16	
General Ledger Entry	Interco CASH	08/19/2020	eft	1,484.38	
General Ledger Entry	Interco CASH	08/19/2020	eft	184.75	
General Ledger Entry	Interco CASH	08/20/2020	eft	3,160.55	
General Ledger Entry	Interco CASH	08/20/2020	eft	3,007.76	
General Ledger Entry	Interco CASH	08/20/2020	eft	2,372.27	
General Ledger Entry	Interco CASH	08/20/2020	eft	1,203.93	
General Ledger Entry	Blackhawk Payment	08/20/2020	eft	1,338.75	
General Ledger Entry	Paytronix E-Gift Card Payment	08/20/2020	eft	85.00	
General Ledger Entry	Interco CASH	08/20/2020	eft	10,393.01	
General Ledger Entry	Interco CASH	08/20/2020	eft	9,902.22	
General Ledger Entry	Interco CASH	08/20/2020	eft	5,184.91	
General Ledger Entry	Interco CASH	08/20/2020	eft	3,837.63	
General Ledger Entry	Interco CASH	08/20/2020	eft	3,656.40	
General Ledger Entry	Interco CASH	08/20/2020	eft	3,507.82	
General Ledger Entry	Interco CASH	08/21/2020	eft	10,704.62	
General Ledger Entry	Interco CASH	08/21/2020	eft	9,304.70	
General Ledger Entry	Interco CASH	08/21/2020	eft	9,222.43	
General Ledger Entry	Interco CASH	08/21/2020	eft	8,272.10	
General Ledger Entry	Interco CASH	08/21/2020	eft	7,115.68	
General Ledger Entry	Interco CASH	08/21/2020	eft	5,332.85	
General Ledger Entry	Interco CASH	08/21/2020	eft	4,179.82	
General Ledger Entry	Interco CASH	08/21/2020	eft	3,746.66	
General Ledger Entry	Interco CASH	08/21/2020	eft	2,777.40	
General Ledger Entry	Interco CASH	08/21/2020	eft	97.54	
General Ledger Entry	Paytronix E-Gift Card Payment	08/21/2020	eft	75.00	
Total Deposits				460,501.30	3,926.92

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Recovery Allies of West Michigan		09/25/2019	81620		100.00
Breanne Millstein		01/02/2020	82781		16.00
Innovative Development Group, - RO		03/05/2020	83448		360.51
General Ledger Entry	PNC and US Bank Transfer	05/06/2020	eft		28,500.00
Enroll123, LLC		05/13/2020	eft		18.00
Jill Spruit		05/28/2020	83530		165.00
General Ledger Entry	AVIDPAY BARFLY VENTURES REF*CK*	05/29/2020			450.00
General Ledger Entry	HCMD ACCIDENT FUND ONLINE PAY	06/04/2020	eft		27.95
General Ledger Entry	HCRO ACCIDENT FUND ONLINE PAY	06/04/2020	eft		57.95
General Ledger Entry	HCLV ACCIDENT FUND ONLINE PAY	06/04/2020	eft		22.95
General Ledger Entry	GRBC ACCIDENT FUND ONLINE PAY	06/04/2020	eft		27.95
General Ledger Entry	HCMN ACCIDENT FUND ONLINE PAY	06/04/2020	eft		17.50
General Ledger Entry	HCMN ACCIDENT FUND ONLINE PAY	06/04/2020	eft		57.95
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY	06/04/2020	eft		57.95
General Ledger Entry	HCMD ACCIDENT FUND ONLINE PAY	06/04/2020			17.50
General Ledger Entry	HCLV ACCIDENT FUND ONLINE PAY	06/04/2020			17.50

General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY █████	06/04/2020		17.50
General Ledger Entry	HCRO ACCIDENT FUND ONLINE PAY █████	06/04/2020		17.50
General Ledger Entry	HCKZ ACCIDENT FUND ONLINE PAY █████	06/05/2020	eft	57.95
City of Grand Rapids Income Tax Dept		06/05/2020	83545	1,497.00
Kentucky Department of Revenue		06/05/2020	83546	1,216.00
Lexington-Fayette Division of Revenue		06/05/2020	83547	100.00
General Ledger Entry	HCKZ ACCIDENT FUND ONLINE PAY █████	06/05/2020		17.50
General Ledger Entry	HCBEL ACCIDENT FUND ONLINE PAY █████	06/05/2020		17.50
General Ledger Entry	HCEL ACCIDENT FUND ONLINE PAY █████	06/10/2020	eft	27.95
General Ledger Entry	HCLN ACCIDENT FUND ONLINE PAY █████	06/10/2020	eft	80.00
General Ledger Entry	HCEL ACCIDENT FUND ONLINE PAY █████	06/10/2020		17.50
General Ledger Entry	HCAA ACCIDENT FUND ONLINE PAY █████	06/10/2020		17.50
General Ledger Entry	HCLN ACCIDENT FUND ONLINE PAY █████	06/10/2020		17.50
Valley County Linen		06/16/2020	eft	1,224.21
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY █████	06/18/2020	eft	686.67
Enroll123, LLC		06/24/2020	83556	54.00
Valley County Linen		06/29/2020	adj CC	212.00
Valley County Linen		06/29/2020	adj CC	212.00
Valley County Linen		06/29/2020	adj CC	212.00
Valley County Linen		06/29/2020	adj CC	212.00
Valley County Linen		06/29/2020	adj CC	212.00
Valley County Linen		06/29/2020	adj CC	212.00
TIAA Commercial Finance, Inc.		07/09/2020	83607	367.36
TIAA Commercial Finance, Inc.		07/09/2020	83609	344.51
United States Treasury		07/23/2020	83658	815.34
Omega :Yeast Labs		08/06/2020	83734	642.00
Terminix Processing Center		08/06/2020	83742	307.00
AT_T		08/12/2020	83745	276.03
Brydon, Swearingen & England P.C		08/12/2020	83746	30.00
Comcast		08/12/2020	83747	475.05
Comcast		08/12/2020	83748	752.65
Comcast		08/12/2020	83749	238.35
Coverall of Western Michigan		08/12/2020	83750	1,995.00
Cozzini Bros Inc		08/12/2020	83751	233.50
CTS Telecom Inc		08/12/2020	83752	239.95
Deatons Mechanical Co		08/12/2020	83753	2,345.27
ECOLAB		08/12/2020	83754	1,586.73
Ecolab Pest Elim Div		08/12/2020	83755	1,063.87
FedEx		08/12/2020	83756	39.57
Freds Key Service		08/12/2020	83757	150.00
Great America Financial Services		08/12/2020	83758	1,453.11
Hoekstra Electrical Services		08/12/2020	83759	487.50
Irvine Tile, Inc.		08/12/2020	83760	3,098.00
K-Data Systems LLC		08/12/2020	83761	20.00
Kaat's Water Conditioning, Inc.		08/12/2020	83762	9.50
Kent County Health Department		08/12/2020	83763	580.00
Kent County Health Department		08/12/2020	83764	580.00
Kent County Health Department		08/12/2020	83765	580.00
Kent County Health Department		08/12/2020	83766	580.00
Michigan Natural Storage Co		08/12/2020	83767	300.00
Michigan Restaurant Association		08/12/2020	83768	3,229.00
Midwest Cutlery Service		08/12/2020	83769	27.00
NCR Corporation		08/12/2020	83770	303.62
NCR Corporation		08/12/2020	83771	1,810.51
NCR Corporation		08/12/2020	83772	3,025.20

NCR Corporation		08/12/2020	83773	303.62	
NCR Corporation		08/12/2020	83774	303.62	
NCR Corporation		08/12/2020	83775	421.71	
SHMG Occupational Health		08/12/2020	83776	340.00	
Steptoe & Johnson PLLC		08/12/2020	83777	486.00	
Swanel Beverage Inc		08/12/2020	83778	66.25	
TDS		08/12/2020	83779	584.31	
Terminix Processing Center		08/12/2020	83780	195.00	
Terminix Processing Center		08/12/2020	83781	110.00	
Lincoln Nat onal Life Insurance Company		08/13/2020	83783	350.00	
Wisely Inc.		08/13/2020	83786	1,770.93	
Wisely Inc.		08/13/2020	83787	1,897.40	
General Ledger Entry	Reversed -- GORDON FOOD SERV AR PAYME	08/15/2020	eft		11.75
General Ledger Entry	P8 2020 - Mercantile Bank Charges (Corp)	08/17/2020	eft	448.49	
General Ledger Entry	Interco CASH	08/17/2020	eft	67.90	
General Ledger Entry	Interco CASH	08/17/2020	eft	67.60	
General Ledger Entry	Interco CASH	08/17/2020	eft	67.30	
General Ledger Entry	Interco CASH	08/17/2020	eft	67.30	
General Ledger Entry	Interco CASH	08/17/2020	eft	67.30	
General Ledger Entry	Interco CASH	08/17/2020	eft	17.30	
Gordon Food Service		08/17/2020	eft	65.43	
Gordon Food Service		08/17/2020	eft	5,265.71	
Gordon Food Service		08/17/2020	eft	785.55	
Gordon Food Service		08/17/2020	eft	782.51	
Gordon Food Service		08/17/2020	Vo ded - eft	-785.55	
General Ledger Entry	PNC, Chem cal and US Bank Transfer	08/18/2020	0	9,200.00	
General Ledger Entry	PNC, Chem cal and US Bank Transfer	08/18/2020	0	12,000.00	
General Ledger Entry	PNC, Chem cal and US Bank Transfer	08/18/2020	eft	150,000.00	
General Ledger Entry	PNC, Chem cal and US Bank Transfer	08/18/2020	eft	10,000.00	
General Ledger Entry	CONTRIBUTE AEGON USA	08/18/2020	eft	2,272.31	
General Ledger Entry	Interco CASH	08/18/2020	eft	7,115.18	
General Ledger Entry	Interco CASH	08/18/2020	eft	350.00	
General Ledger Entry	Interco CASH	08/18/2020	eft	184.75	
Gordon Food Service		08/18/2020	eft	5,340.27	
General Ledger Entry	PNC, Chem cal and US Bank Transfer	08/18/2020	eft	10,000.00	
Gordon Food Service		08/18/2020	eft	4,483.44	
Gordon Food Service		08/18/2020	eft	5,376.77	
Valley C ty Linen		08/18/2020	eft	2,381.53	
Gordon Food Service		08/18/2020	eft	5,343.31	
Gordon Food Service		08/18/2020	eft	5,511.42	
Gordon Food Service		08/18/2020	eft	5,240.59	
Gordon Food Service		08/18/2020	eft	6,624.64	
Gordon Food Service		08/18/2020	eft	3,110.30	
Gordon Food Service		08/18/2020	eft	3,552.85	
Gordon Food Service		08/18/2020	eft	3,058.34	
Gordon Food Service		08/18/2020	eft	5,320.46	
Gordon Food Service		08/18/2020	eft	8,347.44	
Gordon Food Service		08/18/2020	Vo ded - eft	-5,340.27	
Enroll123, LLC		08/18/2020	Voided - 83556	-54.00	
TIAA Commercial Finance, Inc.		08/18/2020	Voided - 83607	-367.36	
TIAA Commercial Finance, Inc.		08/18/2020	Voided - 83609	-344.51	
Gordon Food Service		08/19/2020	eft	89.65	
Gordon Food Service		08/19/2020	eft	14.70	
Gordon Food Service		08/19/2020	eft	34.48	
Gordon Food Service		08/19/2020	eft	33.92	

Gordon Food Service		08/19/2020	eft	53.98	
General Ledger Entry	Interco CASH	08/19/2020	eft	3,226.24	
General Ledger Entry	Interco CASH	08/19/2020	eft	140.00	
Gordon Food Service		08/19/2020	eft	73.61	
General Ledger Entry	VISA PAYMENT 402884XXXXX7816	08/19/2020	eft	3,091.29	
Enviro-Master of West Michigan		08/19/2020	eft	1,514.80	
Advantage Water Cond. Inc.		08/19/2020	83789		69.55
Arrowaste Inc.		08/19/2020	83790		1,052.46
Arrowaste Inc.		08/19/2020	83791		461.77
Arrowaste Inc.		08/19/2020	83792		1,238.48
Arrowaste Inc.		08/19/2020	83793		877.76
AT_T		08/19/2020	83794		365.76
AT_T		08/19/2020	83795		220.37
Carlin, Edwards, Brown PLLC		08/19/2020	83796		148.00
City of Detro t		08/19/2020	83797		173.00
City of Kalamazoo		08/19/2020	83798		1,446.13
Comcast		08/19/2020	83799		39.95
Comcast		08/19/2020	83800		596.40
Comcast		08/19/2020	83801		39.95
Cozzini Bros Inc		08/19/2020	83802		110.50
Deatons Mechanical Co		08/19/2020	83803		551.00
ECOLAB		08/19/2020	83804		874.89
Ecolab Pest Elim Div		08/19/2020	83805		207.00
fintech		08/19/2020	83806		287.32
Great America Financial Services		08/19/2020	83807		387.43
Hoekstra Electrical Serv ces		08/19/2020	83808		2,421.00
Integr ty Business Solutions		08/19/2020	83809		192.00
Kone Inc		08/19/2020	83810		2,738.01
Middleton Printing		08/19/2020	83811		250.56
R3 Continuum		08/19/2020	83812		265.00
Sonitrol Great Lakes - Michigan		08/19/2020	83813		456.60
TDS		08/19/2020	83814		534.80
TDS		08/19/2020	83815		497.54
TDS		08/19/2020	83816		492.98
The Lock Up Storage Centers		08/19/2020	83817		227.60
United Electrical Contractors		08/19/2020	83818		1,266.65
Uribe Refuse Serv ces		08/19/2020	83819		135.06
Welders Supply Company		08/19/2020	83820		215.80
Wisely Inc.		08/19/2020	83821		1,897.40
ADP, LLC	BILLPMT	08/19/2020	7.24138E+13	63.79	
Armock Mechanical	BILLPMT	08/19/2020	7.24138E+13	1,186.63	
Airgas USA LLC - Rental	BILLPMT	08/19/2020	7.24138E+13	210.71	
Best Way Disposal	BILLPMT	08/19/2020	7.24138E+13	499.26	
Compeat, Inc.	BILLPMT	08/19/2020	7.24138E+13	3,177.00	
Domant Property Services	BILLPMT	08/19/2020	7.24138E+13	837.89	
Grand Rap ds Graphix	BILLPMT	08/19/2020	7.24138E+13	970.00	
Indeed Inc	BILLPMT	08/19/2020	7.24138E+13	100.00	
Insite Business Solutions	BILLPMT	08/19/2020	7.24138E+13	1,633.59	
My Green Michigan LLC	BILLPMT	08/19/2020	7.24138E+13	464.50	
NuCO2	BILLPMT	08/19/2020	7.24138E+13	435.54	
R. L. Schrieber	BILLPMT	08/19/2020	7.24138E+13	132.28	
Renee Bodbyl	BILLPMT	08/19/2020	7.24138E+13	780.00	
Rotella's Italian Bakery, Inc.	BILLPMT	08/19/2020	7.24138E+13	563.73	
Snappy App, Inc.	BILLPMT	08/19/2020	7.24138E+13	55.66	
Swept Away	BILLPMT	08/19/2020	7.24138E+13	2,345.00	

Timothy Gauthier	BILLPMT	08/19/2020	7.24138E+13	1,462.50	
Town Center Inc.	BILLPMT	08/19/2020	7.24138E+13	1,595.28	
Zachary McKinstry	BILLPMT	08/19/2020	7.24138E+13	1,140.00	
General Ledger Entry	Interco CASH	08/20/2020	eft	244.27	
General Ledger Entry	Interco CASH	08/20/2020	eft	239.16	
Gordon Food Service		08/20/2020	eft	4,776.12	
Gordon Food Service		08/20/2020	eft	5,941.13	
Gordon Food Service		08/20/2020	eft	4,036.52	
Gordon Food Service		08/20/2020	eft	3,966.70	
Gordon Food Service		08/20/2020	eft	4,574.73	
Gordon Food Service		08/20/2020	eft	2,325.35	
Gordon Food Service		08/20/2020	eft	1,783.90	
Gordon Food Service		08/20/2020	eft	3,576.38	
Gordon Food Service		08/20/2020	eft	3,916.02	
Gordon Food Service		08/20/2020	eft	4,937.30	
Gordon Food Service		08/20/2020	eft	4,546.65	
AT_T		08/20/2020	83822		202.69
General Ledger Entry	PNC, Chem cal and US Bank Transfer	08/21/2020	0	17,000.00	
Gordon Food Service		08/21/2020	eft	9.02	
General Ledger Entry	PNC, Chem cal and US Bank Transfer	08/21/2020	eft	33,000.00	
Enviro-Master of West Michigan		08/21/2020	eft	105.00	
Gordon Food Service		08/21/2020	eft	76.07	
Gordon Food Service		08/21/2020	eft	402.17	
Gordon Food Service		08/21/2020	eft	152.03	
Gordon Food Service		08/21/2020	eft	133.96	
General Ledger Entry	Interco CASH	08/21/2020	eft	21.26	
Total Checks and Charges				412,800.92	66,533.76

BarFly Ventures Reconciliation Report

As Of 08/16/2020

Account: Checking - BarFly Oper Merc

Statement Ending Balance	147,667.99
Deposits in Transit	3,926.92
Outstanding Checks and Charges	-71,079.20
Adjusted Bank Balance	80,515.71
Book Balance	80,515.71
Adjustments*	0.00
Adjusted Book Balance	80,515.71

Total Checks and Charges Cleared	410,127.19	Total Deposits Cleared	417,241.51
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	GFS █████ HCEL	07/17/2020			11.04
General Ledger Entry	GFS █████ HCLN	07/17/2020			14.74
General Ledger Entry	GFS █████ HCAA	07/17/2020			24.84
General Ledger Entry	GFS █████ HCIN	07/17/2020			8.16
General Ledger Entry	GFS █████ HCBL	07/17/2020			8.28
General Ledger Entry	GFS █████ HCDT	07/17/2020			16.56
General Ledger Entry	GFS █████ HCHL	07/17/2020			13.80
General Ledger Entry	GFS █████ GRBC	07/17/2020			5.72
General Ledger Entry	Paytronix E-Gift Card Payment	07/20/2020	eft		25.00
General Ledger Entry	Paytronix E-Gift Card Payment	07/23/2020	eft		25.00
General Ledger Entry	Reversed -- VISA PAYMENT 402884XXXXX	08/03/2020	eft		3,773.78
General Ledger Entry	Infinisource0706 PC July20 670808	08/10/2020	eft	1,512.79	
General Ledger Entry	Interco CASH	08/10/2020	eft	10,615.31	
General Ledger Entry	Interco CASH	08/10/2020	eft	14,960.52	
General Ledger Entry	Interco CASH	08/10/2020	eft	15,265.72	
General Ledger Entry	Interco CASH	08/10/2020	eft	15,474.49	
General Ledger Entry	Interco CASH	08/10/2020	eft	17,401.52	
General Ledger Entry	Interco CASH	08/10/2020	eft	20,313.07	
General Ledger Entry	Interco CASH	08/10/2020	eft	22,117.71	
General Ledger Entry	Interco CASH	08/10/2020	eft	22,155.21	
General Ledger Entry	Interco CASH	08/10/2020	eft	22,612.78	
General Ledger Entry	Interco CASH	08/10/2020	eft	22,863.31	
General Ledger Entry	Interco CASH	08/10/2020	eft	23,144.18	
General Ledger Entry	Paytronix E-Gift Card Payment	08/10/2020	eft	100.00	
General Ledger Entry	Paytronix E-Gift Card Payment	08/11/2020	eft	25.00	
General Ledger Entry	Interco CASH	08/11/2020	eft	9,693.68	
General Ledger Entry	Interco CASH	08/11/2020	eft	7,503.79	
General Ledger Entry	Interco CASH	08/11/2020	eft	6,996.06	
General Ledger Entry	Interco CASH	08/11/2020	eft	6,415.87	
General Ledger Entry	Interco CASH	08/11/2020	eft	4,503.98	
General Ledger Entry	Interco CASH	08/11/2020	eft	4,288.31	
General Ledger Entry	Interco CASH	08/11/2020	eft	3,365.42	
General Ledger Entry	Interco CASH	08/11/2020	eft	2,223.49	
General Ledger Entry	Interco CASH	08/11/2020	eft	2,009.45	

General Ledger Entry	Interco CASH	08/11/2020	eft	1,729.29	
General Ledger Entry	Interco CASH	08/11/2020	eft	1,602.68	
General Ledger Entry	Interco CASH	08/12/2020	eft	3,193.26	
General Ledger Entry	Interco CASH	08/12/2020	eft	2,197.96	
General Ledger Entry	Interco CASH	08/12/2020	eft	1,832.76	
General Ledger Entry	Interco CASH	08/12/2020	eft	1,435.72	
General Ledger Entry	Interco CASH	08/12/2020	eft	1,094.39	
General Ledger Entry	Interco CASH	08/12/2020	eft	10,917.48	
General Ledger Entry	Interco CASH	08/12/2020	eft	5,309.63	
General Ledger Entry	Interco CASH	08/12/2020	eft	5,035.86	
General Ledger Entry	Interco CASH	08/12/2020	eft	4,971.86	
General Ledger Entry	Interco CASH	08/12/2020	eft	3,599.97	
General Ledger Entry	Interco CASH	08/12/2020	eft	3,578.83	
General Ledger Entry	Interco CASH	08/13/2020	eft	4,476.38	
General Ledger Entry	Interco CASH	08/13/2020	eft	4,018.88	
General Ledger Entry	Blackhawk Payment	08/13/2020	eft	1,657.50	
General Ledger Entry	Interco CASH	08/13/2020	eft	977.38	
General Ledger Entry	Interco CASH	08/13/2020	eft	2,174.94	
General Ledger Entry	Paytronix E-Gift Card Payment AMEX	08/13/2020	eft	28.90	
General Ledger Entry	Interco CASH	08/13/2020	eft	3,519.33	
General Ledger Entry	Interco CASH	08/13/2020	eft	3,627.44	
General Ledger Entry	Interco CASH	08/13/2020	eft	3,756.78	
General Ledger Entry	Interco CASH	08/13/2020	eft	6,910.73	
General Ledger Entry	Interco CASH	08/13/2020	eft	6,508.58	
General Ledger Entry	Interco CASH	08/13/2020	eft	5,057.14	
General Ledger Entry	Interco CASH	08/13/2020	eft	4,699.76	
General Ledger Entry	Interco CASH	08/14/2020	eft	609.75	
General Ledger Entry	GORDON FOOD SERV AR PAYMENT 0001-	08/14/2020	eft	11.75	
General Ledger Entry	Paytronix E-Gift Card Payment	08/14/2020	eft	50.00	
General Ledger Entry	Interco CASH	08/14/2020	eft	12,386.74	
General Ledger Entry	Interco CASH	08/14/2020	eft	9,850.97	
General Ledger Entry	Interco CASH	08/14/2020	eft	9,291.43	
General Ledger Entry	Interco CASH	08/14/2020	eft	6,775.11	
General Ledger Entry	Interco CASH	08/14/2020	eft	6,700.42	
General Ledger Entry	Interco CASH	08/14/2020	eft	6,189.08	
General Ledger Entry	Interco CASH	08/14/2020	eft	4,513.23	
General Ledger Entry	Interco CASH	08/14/2020	eft	4,023.19	
General Ledger Entry	Interco CASH	08/14/2020	eft	3,556.79	
General Ledger Entry	Interco CASH	08/14/2020	eft	2,495.70	
General Ledger Entry	Interco CASH	08/14/2020	eft	1,312.26	
Total Deposits				417,241.51	3,926.92

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Recovery Allies of West Michigan		09/25/2019	81620		100.00
Breanne Millstein		01/02/2020	82781		16.00
Innovo Development Group,- RO		03/05/2020	83448		360.51
General Ledger Entry	PNC and US Bank Transfer	05/06/2020	eft		28,500.00
Enroll123, LLC		05/13/2020	eft		18.00
Jill Spruit		05/28/2020	83530		165.00
General Ledger Entry	AVIDPAY BARFLY VENTURES REF*CK*832	05/29/2020			450.00
General Ledger Entry	HCMN ACCIDENT FUND ONLINE PAY 3879	06/04/2020	eft		17.50
General Ledger Entry	GRBC ACCIDENT FUND ONLINE PAY 3879	06/04/2020	eft		27.95
General Ledger Entry	HCMD ACCIDENT FUND ONLINE PAY 3879	06/04/2020	eft		27.95
General Ledger Entry	HCMN ACCIDENT FUND ONLINE PAY 3879	06/04/2020	eft		57.95

General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY	06/04/2020	eft	57.95
General Ledger Entry	HCRO ACCIDENT FUND ONLINE PAY	06/04/2020	eft	57.95
General Ledger Entry	HCLV ACCIDENT FUND ONLINE PAY	06/04/2020	eft	22.95
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY	06/04/2020		17.50
General Ledger Entry	HCLV ACCIDENT FUND ONLINE PAY	06/04/2020		17.50
General Ledger Entry	HCMD ACCIDENT FUND ONLINE PAY	06/04/2020		17.50
General Ledger Entry	HCRO ACCIDENT FUND ONLINE PAY	06/04/2020		17.50
General Ledger Entry	HCKZ ACCIDENT FUND ONLINE PAY	06/05/2020	eft	57.95
City of Grand Rapids Income Tax Dept		06/05/2020	83545	1,497.00
Kentucky Department of Revenue		06/05/2020	83546	1,216.00
Lexington-Fayette Division of Revenue		06/05/2020	83547	100.00
General Ledger Entry	HCKZ ACCIDENT FUND ONLINE PAY	06/05/2020		17.50
General Ledger Entry	HCBEL ACCIDENT FUND ONLINE PAY	06/05/2020		17.50
General Ledger Entry	HCLN ACCIDENT FUND ONLINE PAY	06/10/2020	eft	80.00
General Ledger Entry	HCEL ACCIDENT FUND ONLINE PAY	06/10/2020	eft	27.95
General Ledger Entry	HCEL ACCIDENT FUND ONLINE PAY	06/10/2020		17.50
General Ledger Entry	HCAA ACCIDENT FUND ONLINE PAY	06/10/2020		17.50
General Ledger Entry	HCLN ACCIDENT FUND ONLINE PAY	06/10/2020		17.50
Valley City Linen		06/16/2020	eft	1,224.21
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY	06/18/2020	eft	686.67
Enroll123, LLC		06/24/2020	83556	54.00
Valley City Linen		06/29/2020	adj CC	212.00
Valley City Linen		06/29/2020	adj CC	212.00
Valley City Linen		06/29/2020	adj CC	212.00
Valley City Linen		06/29/2020	adj CC	212.00
Valley City Linen		06/29/2020	adj CC	212.00
Valley City Linen		06/29/2020	adj CC	212.00
TIAA Commercial Finance, Inc.		07/09/2020	83607	367.36
TIAA Commercial Finance, Inc.		07/09/2020	83609	344.51
United States Treasury		07/23/2020	83658	815.34
Bright House Networks		07/30/2020	83686	618.29
Humidity Controls LLC		07/30/2020	83698	60.00
City of Grand Rapids Treasurer		08/04/2020	83721	16,480.49
AT_T		08/06/2020	83722	354.04
Comcast		08/06/2020	83723	190.24
Comcast		08/06/2020	83724	253.35
Comcast		08/06/2020	83725	1,968.91
Comcast		08/06/2020	83726	3,191.68
Cozzini Bros Inc		08/06/2020	83727	245.50
Deatons Mechanical Co		08/06/2020	83728	91.58
Empire Disposal		08/06/2020	83729	350.00
FedEx		08/06/2020	83730	77.32
GTT Communications		08/06/2020	83731	337.13
Keg Logistics LLC		08/06/2020	83732	756.00
Lincoln National Life Insurance Company		08/06/2020	83733	700.00
Omega :Yeast Labs		08/06/2020	83734	642.00
Paytronix Systems, Inc.		08/06/2020	83735	5,811.56
Ray's Trash Service, Inc.		08/06/2020	83736	120.00
Sonitrol Great Lakes - Michigan		08/06/2020	83737	334.96
Sonitrol Great Lakes - Michigan		08/06/2020	83738	356.16
Sonitrol Great Lakes - Michigan		08/06/2020	83739	298.54
Stanley Convergent Security Solutions, Inc.		08/06/2020	83740	365.14
Terminix Processing Center		08/06/2020	83741	180.00
Terminix Processing Center		08/06/2020	83742	307.00
West Michigan Tag _ Label		08/06/2020	83743	1,608.66

Fence Consultants of West Michigan, Inc.		08/06/2020	83744	1,941.50
OLO		08/10/2020	eft	2,145.00
OLO		08/10/2020	eft	334.31
OLO		08/10/2020	eft	336.10
Gordon Food Service		08/10/2020	eft	229.50
Gordon Food Service		08/10/2020	eft	6,756.06
ASR Health Benefits		08/10/2020	eft	39,916.74
Gordon Food Service		08/10/2020	eft	464.74
General Ledger Entry	PNC, Chemical and US Bank Transfer	08/10/2020	eft	9,035.33
General Ledger Entry	PNC, Chemical and US Bank Transfer	08/10/2020	eft	39,386.98
General Ledger Entry	PNC, Chemical and US Bank Transfer	08/10/2020	eft	4,391.00
General Ledger Entry	PNC, Chemical and US Bank Transfer	08/10/2020	eft	5,438.45
General Ledger Entry	VISA PAYMENT 402884XXXXX7816	08/10/2020	eft	3,153.99
Mark Sellers	BILLPMT	08/10/2020	7.24138E+13	480.60
General Ledger Entry	Interco CASH	08/11/2020	eft	140.00
General Ledger Entry	Interco CASH	08/11/2020	eft	37.32
Gordon Food Service		08/11/2020	eft	2,184.53
Enroll123, LLC		08/11/2020	eft	117.00
Gordon Food Service		08/11/2020	eft	5,841.74
Gordon Food Service		08/11/2020	eft	4,961.37
Gordon Food Service		08/11/2020	eft	4,480.12
Gordon Food Service		08/11/2020	eft	3,390.76
Gordon Food Service		08/11/2020	eft	2,525.30
Gordon Food Service		08/11/2020	eft	2,061.64
Valley C ty Linen		08/11/2020	eft	1,962.90
Gordon Food Service		08/11/2020	eft	4,028.81
Gordon Food Service		08/11/2020	eft	4,432.66
Gordon Food Service		08/11/2020	eft	5,407.07
Gordon Food Service		08/11/2020	eft	4,995.16
Enviro-Master of West Michigan		08/12/2020	eft	1,815.40
Gordon Food Service		08/12/2020	eft	26.68
General Ledger Entry	PNC, Chemical and US Bank Transfer	08/12/2020	eft	100,000.00
General Ledger Entry	PNC, Chemical and US Bank Transfer	08/12/2020	eft	27,000.00
Gordon Food Service		08/12/2020	eft	16.90
AT_T		08/12/2020	83745	276.03
Brydon, Swearngen & England P.C		08/12/2020	83746	30.00
Comcast		08/12/2020	83747	475.05
Comcast		08/12/2020	83748	752.65
Comcast		08/12/2020	83749	238.35
Coverall of Western M chigan		08/12/2020	83750	1,995.00
Cozzini Bros Inc		08/12/2020	83751	233.50
CTS Telecom Inc		08/12/2020	83752	239.95
Deatons Mechanical Co		08/12/2020	83753	2,345.27
ECOLAB		08/12/2020	83754	1,586.73
Ecolab Pest Elim Div		08/12/2020	83755	1,063.87
FedEx		08/12/2020	83756	39.57
Freds Key Service		08/12/2020	83757	150.00
Great America Financial Services		08/12/2020	83758	1,453.11
Hoekstra Electrical Serv ces		08/12/2020	83759	487.50
Irvine Tile, Inc.		08/12/2020	83760	3,098.00
K-Data Systems LLC		08/12/2020	83761	20.00
Kaat's Water Condit oning, Inc.		08/12/2020	83762	9.50
Kent County Health Department		08/12/2020	83763	580.00
Kent County Health Department		08/12/2020	83764	580.00
Kent County Health Department		08/12/2020	83765	580.00

Kent County Health Department		08/12/2020	83766	580.00
Michigan Natural Storage Co		08/12/2020	83767	300.00
Michigan Restaurant Association		08/12/2020	83768	3,229.00
Midwest Cutlery Service		08/12/2020	83769	27.00
NCR Corporation		08/12/2020	83770	303.62
NCR Corporation		08/12/2020	83771	1,810.51
NCR Corporation		08/12/2020	83772	3,025.20
NCR Corporation		08/12/2020	83773	303.62
NCR Corporation		08/12/2020	83774	303.62
NCR Corporation		08/12/2020	83775	421.71
SHMG Occupational Health		08/12/2020	83776	340.00
Steptoe & Johnson PLLC		08/12/2020	83777	486.00
Swanel Beverage Inc		08/12/2020	83778	66.25
TDS		08/12/2020	83779	584.31
Terminix Processing Center		08/12/2020	83780	195.00
Terminix Processing Center		08/12/2020	83781	110.00
Wisely Inc.		08/12/2020	83782	1,897.40
Wisely Inc.		08/12/2020	Voided - 83782	-1,897.40
A & L Janitorial Inc.	BILLPMT	08/12/2020	7.24138E+13	564.48
Allegra	BILLPMT	08/12/2020	7.24138E+13	2,321.33
Armcock Mechanical	BILLPMT	08/12/2020	7.24138E+13	342.02
Boss Business Solutions	BILLPMT	08/12/2020	7.24138E+13	7,703.50
Creative Ice	BILLPMT	08/12/2020	7.24138E+13	1,130.00
Domant Property Services	BILLPMT	08/12/2020	7.24138E+13	837.89
Dover Grease Traps, Inc.	BILLPMT	08/12/2020	7.24138E+13	1,575.25
DVCLEANINDY, LLC	BILLPMT	08/12/2020	7.24138E+13	1,475.87
ID Watchdog, Inc.	BILLPMT	08/12/2020	7.24138E+13	377.25
Indeed Inc	BILLPMT	08/12/2020	7.24138E+13	2,500.00
Infinisource Benefit Services	BILLPMT	08/12/2020	7.24138E+13	63.15
Insite Business Solutions	BILLPMT	08/12/2020	7.24138E+13	1,286.42
My Green Michigan LLC	BILLPMT	08/12/2020	7.24138E+13	464.50
NRL Consulting	BILLPMT	08/12/2020	7.24138E+13	8,683.08
Premier Building Maintenance	BILLPMT	08/12/2020	7.24138E+13	2,557.50
R. L. Schrieber	BILLPMT	08/12/2020	7.24138E+13	268.82
Rotella's Italian Bakery, Inc.	BILLPMT	08/12/2020	7.24138E+13	229.48
Swept Away	BILLPMT	08/12/2020	7.24138E+13	2,345.00
Timothy Gauthier	BILLPMT	08/12/2020	7.24138E+13	1,155.00
Town Center Inc.	BILLPMT	08/12/2020	7.24138E+13	1,591.30
Unifirst Corporation - Lincoln	BILLPMT	08/12/2020	7.24138E+13	431.43
General Ledger Entry	VISA PAYMENT 402884XXXXX7816	08/13/2020	eft	5,107.88
Gordon Food Service		08/13/2020	eft	2,786.95
Gordon Food Service		08/13/2020	eft	5,314.26
Gordon Food Service		08/13/2020	eft	3,998.33
Gordon Food Service		08/13/2020	eft	3,325.84
Gordon Food Service		08/13/2020	eft	3,680.42
Gordon Food Service		08/13/2020	eft	2,961.26
Gordon Food Service		08/13/2020	eft	4,105.98
Gordon Food Service		08/13/2020	eft	4,665.95
Gordon Food Service		08/13/2020	eft	3,234.24
Gordon Food Service		08/13/2020	eft	1,615.22
Gordon Food Service		08/13/2020	eft	3,820.92
Lincoln Nat onal Life Insurance Company		08/13/2020	83783	350.00
Wisely Inc.		08/13/2020	83784	1,770.93
Wisely Inc.		08/13/2020	83785	1,897.40
Wisely Inc.		08/13/2020	83786	1,770.93

Wisely Inc.		08/13/2020	83787		1,897.40
DTE Energy		08/13/2020	83788	5.94	
Wisely Inc.		08/13/2020	Voided - 83784	-1,770.93	
Wisely Inc.		08/13/2020	Voided - 83785	-1,897.40	
DTE Energy		08/13/2020	Voided - 83788	-5.94	
Grand Rapids Graphix	BILLPMT	08/13/2020	7.24138E+13	2,714.70	
Magii Pension Services		08/14/2020	eft	250.00	
Gordon Food Service		08/14/2020	eft	135.86	
Enviro-Master of West Michigan		08/14/2020	eft	320.90	
General Ledger Entry	Reversed -- GORDON FOOD SERV AR PAY	08/15/2020	eft		11.75
Total Checks and Charges				410,127.19	71,079.20

BarFly Ventures Reconciliation Report

As Of 08/09/2020

Account: Checking - BarFly Oper Merc

Statement Ending Balance	140,553.67
Deposits in Transit	3,926.92
Outstanding Checks and Charges	-75,420.25
Adjusted Bank Balance	69,060.34
Book Balance	69,060.34
Adjustments*	0.00
Adjusted Book Balance	69,060.34

Total Checks and Charges Cleared 336,332.89 Total Deposits Cleared 344,448.92

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	GFS ██████ HCDT	07/17/2020			16.56
General Ledger Entry	GFS ██████ HCBL	07/17/2020			8.28
General Ledger Entry	GFS ██████ HCIN	07/17/2020			8.16
General Ledger Entry	GFS ██████ HCAA	07/17/2020			24.84
General Ledger Entry	GFS ██████ HCLN	07/17/2020			14.74
General Ledger Entry	GFS ██████ HCEL	07/17/2020			11.04
General Ledger Entry	GFS ██████ GRBC	07/17/2020			5.72
General Ledger Entry	GFS ██████ HCHL	07/17/2020			13.80
General Ledger Entry	Paytronix E-Gift Card Payment	07/20/2020	eft		25.00
General Ledger Entry	Paytronix E-Gift Card Payment	07/23/2020	eft		25.00
General Ledger Entry	Interco CASH	08/03/2020	eft	21,524.07	
General Ledger Entry	Interco CASH	08/03/2020	eft	20,414.94	
General Ledger Entry	Interco CASH	08/03/2020	eft	19,465.38	
General Ledger Entry	Interco CASH	08/03/2020	eft	17,392.65	
General Ledger Entry	Interco CASH	08/03/2020	eft	22,271.37	
General Ledger Entry	Interco CASH	08/03/2020	eft	22,939.26	
General Ledger Entry	Reversed -- VISA PAYMENT 402884XXXXX78	08/03/2020	eft		3,773.78
General Ledger Entry	Paytronix E-Gift Card Payment	08/03/2020	eft	100.00	
General Ledger Entry	Paytronix E-Gift Card Payment	08/03/2020	eft	50.00	
General Ledger Entry	Paytronix E-Gift Card Payment	08/03/2020	eft	50.00	
General Ledger Entry	Interco CASH	08/03/2020	eft	2,347.82	
General Ledger Entry	Interco CASH	08/03/2020	eft	9,775.91	
General Ledger Entry	Interco CASH	08/03/2020	eft	12,966.34	
General Ledger Entry	Interco CASH	08/03/2020	eft	15,990.71	
General Ledger Entry	Interco CASH	08/03/2020	eft	14,462.40	
General Ledger Entry	Interco CASH	08/04/2020	eft	4,011.96	
General Ledger Entry	Interco CASH	08/04/2020	eft	3,681.27	
General Ledger Entry	Interco CASH	08/04/2020	eft	3,660.40	
General Ledger Entry	Interco CASH	08/04/2020	eft	3,097.66	
General Ledger Entry	Interco CASH	08/04/2020	eft	3,064.90	
General Ledger Entry	Interco CASH	08/04/2020	eft	2,910.23	
General Ledger Entry	Interco CASH	08/04/2020	eft	2,250.64	
General Ledger Entry	Interco CASH	08/04/2020	eft	1,412.32	
General Ledger Entry	Interco CASH	08/04/2020	eft	856.39	

General Ledger Entry	Interco CASH	08/04/2020	eft	677.74	
General Ledger Entry	Paytronix E-Gift Card Payment	08/04/2020	eft	50.00	
General Ledger Entry	ACH Return Compeat [REDACTED]	08/04/2020		2,965.20	
General Ledger Entry	Interco CASH	08/05/2020	eft	10,837.45	
General Ledger Entry	Interco CASH	08/05/2020	eft	4,445.43	
General Ledger Entry	Interco CASH	08/05/2020	eft	3,783.64	
General Ledger Entry	Interco CASH	08/05/2020	eft	3,498.15	
General Ledger Entry	Interco CASH	08/05/2020	eft	3,105.99	
General Ledger Entry	Interco CASH	08/05/2020	eft	2,674.74	
General Ledger Entry	Interco CASH	08/05/2020	eft	2,103.09	
General Ledger Entry	Interco CASH	08/05/2020	eft	1,236.64	
General Ledger Entry	Interco CASH	08/05/2020	eft	1,076.25	
General Ledger Entry	Interco CASH	08/05/2020	eft	826.16	
General Ledger Entry	Interco CASH	08/05/2020	eft	80.72	
General Ledger Entry	Paytronix E-Gift Card Payment	08/05/2020	eft	50.00	
General Ledger Entry	Interco CASH	08/06/2020	eft	2,204.77	
General Ledger Entry	Interco CASH	08/06/2020	eft	1,851.70	
General Ledger Entry	Interco CASH	08/06/2020	eft	441.48	
General Ledger Entry	Interco CASH	08/06/2020	eft	106.80	
General Ledger Entry	Blackhawk Payment	08/06/2020	eft	1,190.00	
General Ledger Entry	Paytronix E-Gift Card Payment	08/06/2020	eft	25.00	
General Ledger Entry	Paytronix E-Gift Card Payment AMEX	08/06/2020	eft	48.16	
General Ledger Entry	Interco CASH	08/06/2020	eft	7,717.05	
General Ledger Entry	Interco CASH	08/06/2020	eft	7,666.09	
General Ledger Entry	Interco CASH	08/06/2020	eft	4,862.77	
General Ledger Entry	Interco CASH	08/06/2020	eft	3,622.76	
General Ledger Entry	Interco CASH	08/06/2020	eft	3,191.27	
General Ledger Entry	Interco CASH	08/06/2020	eft	2,987.02	
General Ledger Entry	Interco CASH	08/06/2020	eft	2,657.85	
General Ledger Entry	Interco CASH	08/07/2020	eft	10,564.41	
General Ledger Entry	Interco CASH	08/07/2020	eft	10,137.12	
General Ledger Entry	Interco CASH	08/07/2020	eft	10,010.26	
General Ledger Entry	Interco CASH	08/07/2020	eft	6,907.85	
General Ledger Entry	Interco CASH	08/07/2020	eft	4,699.55	
General Ledger Entry	Interco CASH	08/07/2020	eft	4,172.11	
General Ledger Entry	Interco CASH	08/07/2020	eft	4,080.09	
General Ledger Entry	Interco CASH	08/07/2020	eft	3,948.38	
General Ledger Entry	Interco CASH	08/07/2020	eft	3,739.37	
General Ledger Entry	Interco CASH	08/07/2020	eft	2,552.22	
General Ledger Entry	Interco CASH	08/07/2020	eft	1,871.66	
General Ledger Entry	Interco CASH	08/07/2020	eft	1,005.00	
General Ledger Entry	Paytronix E-Gift Card Payment	08/07/2020	eft	30.00	
General Ledger Entry	GFS [REDACTED] HCLN	08/07/2020		50.36	
Total Deposits				344,448.92	3,926.92

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Recovery Allies of West Michigan		09/25/2019	81620		100.00
Breanne Millstein		01/02/2020	82781		16.00
Innovo Development Group, - RO		03/05/2020	83448		360.51
General Ledger Entry	PNC and US Bank Transfer	05/06/2020	eft		28,500.00
Enroll123, LLC		05/13/2020	eft		18.00
Jill Spruit		05/28/2020	83530		165.00
General Ledger Entry	AVIDPAY BARFLY VENTURES REF*CK*83218	05/29/2020			450.00
General Ledger Entry	HCMD ACCIDENT FUND ONLINE PAY 387915	06/04/2020	eft		27.95

General Ledger Entry	HCRO ACCIDENT FUND ONLINE PAY █████	06/04/2020	eft	57.95
General Ledger Entry	HCLV ACCIDENT FUND ONLINE PAY █████	06/04/2020	eft	22.95
General Ledger Entry	GRBC ACCIDENT FUND ONLINE PAY █████	06/04/2020	eft	27.95
General Ledger Entry	HCMN ACCIDENT FUND ONLINE PAY █████	06/04/2020	eft	17.50
General Ledger Entry	HCMN ACCIDENT FUND ONLINE PAY █████	06/04/2020	eft	57.95
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY █████	06/04/2020	eft	57.95
General Ledger Entry	HCMD ACCIDENT FUND ONLINE PAY █████	06/04/2020		17.50
General Ledger Entry	HCLV ACCIDENT FUND ONLINE PAY █████	06/04/2020		17.50
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY █████	06/04/2020		17.50
General Ledger Entry	HCRO ACCIDENT FUND ONLINE PAY █████	06/04/2020		17.50
General Ledger Entry	HCKZ ACCIDENT FUND ONLINE PAY █████	06/05/2020	eft	57.95
City of Grand Rapids Income Tax Dept		06/05/2020	83545	1,497.00
Kentucky Department of Revenue		06/05/2020	83546	1,216.00
Lexington-Fayette Division of Revenue		06/05/2020	83547	100.00
General Ledger Entry	HCKZ ACCIDENT FUND ONLINE PAY █████	06/05/2020		17.50
General Ledger Entry	HCBEL ACCIDENT FUND ONLINE PAY █████	06/05/2020		17.50
General Ledger Entry	HCEL ACCIDENT FUND ONLINE PAY █████	06/10/2020	eft	27.95
General Ledger Entry	HCLN ACCIDENT FUND ONLINE PAY █████	06/10/2020	eft	80.00
General Ledger Entry	HCEL ACCIDENT FUND ONLINE PAY █████	06/10/2020		17.50
General Ledger Entry	HCAA ACCIDENT FUND ONLINE PAY █████	06/10/2020		17.50
General Ledger Entry	HCLN ACCIDENT FUND ONLINE PAY █████	06/10/2020		17.50
Valley City Linen		06/16/2020	eft	1,224.21
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY █████	06/18/2020	eft	686.67
Enroll123, LLC		06/24/2020	83556	54.00
Valley City Linen		06/29/2020	adj CC	212.00
Valley City Linen		06/29/2020	adj CC	212.00
Valley City Linen		06/29/2020	adj CC	212.00
Valley City Linen		06/29/2020	adj CC	212.00
Valley City Linen		06/29/2020	adj CC	212.00
Valley City Linen		06/29/2020	adj CC	212.00
Excel Pest Control - Lincoln		07/09/2020	83596	83.20
TIAA Commercial Finance, Inc.		07/09/2020	83607	367.36
TIAA Commercial Finance, Inc.		07/09/2020	83609	344.51
Perrigo Printing		07/16/2020	83618	391.94
Beer City Glass		07/22/2020	83639	2,015.00
Washtenaw County Environmental Health		07/22/2020	83654	32.00
West Michigan Tag _ Label		07/22/2020	83655	1,166.17
United States Treasury		07/23/2020	83658	815.34
U.S. Trustees		07/27/2020	83659	325.00
U.S. Trustees		07/27/2020	83660	325.00
U.S. Trustees		07/27/2020	83661	325.00
U.S. Trustees		07/27/2020	83662	325.00
U.S. Trustees		07/27/2020	83663	325.00
U.S. Trustees		07/27/2020	83664	325.00
U.S. Trustees		07/27/2020	83665	325.00
U.S. Trustees		07/27/2020	83666	325.00
U.S. Trustees		07/27/2020	83667	325.00
U.S. Trustees		07/27/2020	83668	325.00
U.S. Trustees		07/27/2020	83670	325.00
U.S. Trustees		07/27/2020	83671	325.00
U.S. Trustees		07/27/2020	83672	325.00
U.S. Trustees		07/27/2020	83673	325.00
U.S. Trustees		07/27/2020	83674	325.00
U.S. Trustees		07/27/2020	83675	325.00
U.S. Trustees		07/27/2020	83676	325.00

U.S. Trustees		07/27/2020	83677	325.00	
U.S. Trustees		07/27/2020	83678	325.00	
U.S. Trustees		07/27/2020	83679	325.00	
U.S. Trustees		07/27/2020	83680	325.00	
U.S. Trustees		07/27/2020	83681	325.00	
U.S. Trustees		07/27/2020	83682	325.00	
U.S. Trustees		07/27/2020	83683	325.00	
Advantage Water Cond. Inc.		07/30/2020	83684	69.55	
Ambius		07/30/2020	83685	163.20	
Bright House Networks		07/30/2020	83686		618.29
Circuit Electric Inc.		07/30/2020	83687	870.09	
City of Ann Arbor		07/30/2020	83688	182.21	
Comcast		07/30/2020	83689	1,773.09	
Cozzini Bros Inc		07/30/2020	83690	90.50	
CTS Telecom Inc		07/30/2020	83691	463.90	
ECOLAB		07/30/2020	83692	107.96	
Ecolab Pest Elim Div		07/30/2020	83693	501.60	
FedEx		07/30/2020	83694	108.30	
Great Lakes West		07/30/2020	83695	178.48	
Holston Gases		07/30/2020	83696	241.01	
HotSchedules.com, Inc		07/30/2020	83697	11,672.16	
Humidity Controls LLC		07/30/2020	83698		60.00
LASEP, LLC		07/30/2020	83699	2,709.00	
Midwest Cutlery Service		07/30/2020	83700	27.00	
Organicycle		07/30/2020	83701	900.00	
Paytronix Systems, Inc.		07/30/2020	83702	4,316.67	
Plaza Storage, LLC		07/30/2020	83703	90.00	
SafeCare		07/30/2020	83704	1,186.01	
SHMG Occupational Health		07/30/2020	83705	2,975.00	
Sonitrol Great Lakes - Michigan		07/30/2020	83706	601.02	
Sonitrol Great Lakes - Michigan		07/30/2020	83707	747.30	
Stanley Convergent Security Solutions, Inc.		07/30/2020	83708	310.57	
Star 2 Star Communications LLC		07/30/2020	83709	107.43	
Star 2 Star Communications LLC		07/30/2020	83710	84.75	
Star 2 Star Communications LLC		07/30/2020	83711	17.93	
Star 2 Star Communications LLC		07/30/2020	83712	107.33	
Star 2 Star Communications LLC		07/30/2020	83713	149.98	
TalentReef		07/30/2020	83714	900.00	
VSP Insurance Co.		07/30/2020	83715	220.58	
VSP Insurance Co.		07/30/2020	83716	277.38	
VSP Insurance Co.		07/30/2020	83717	834.94	
Waste Management of Michigan		07/30/2020	83718	1,039.14	
Best Way Disposal		07/31/2020	83719	465.98	
General Ledger Entry	VISA PAYMENT 402884XXXXX7816	08/02/2020	eft	3,773.78	
Gordon Food Service		08/03/2020	eft	240.57	
Gordon Food Service		08/03/2020	eft	4,221.73	
Gordon Food Service		08/03/2020	eft	634.13	
787 Networks		08/03/2020	83720	497.70	
787 Networks	Paid on AP credit card	08/03/2020	Voided - 83720	-497.70	
Gordon Food Service		08/04/2020	eft	3,939.48	
Gordon Food Service		08/04/2020	eft	5,396.78	
Gordon Food Service		08/04/2020	eft	3,289.82	
Gordon Food Service		08/04/2020	eft	2,846.59	
Gordon Food Service		08/04/2020	eft	524.36	
Gordon Food Service		08/04/2020	eft	6,282.25	

Gordon Food Service		08/04/2020	eft	2,785.55	
Gordon Food Service		08/04/2020	eft	1,641.02	
Gordon Food Service		08/04/2020	eft	2,844.28	
Gordon Food Service		08/04/2020	eft	4,724.35	
Gordon Food Service		08/04/2020	eft	2,914.65	
Valley C ty Linen		08/04/2020	eft	1,398.81	
General Ledger Entry	Interco CASH	08/04/2020	eft	1,686.78	
General Ledger Entry	Interco CASH	08/04/2020	eft	57.95	
General Ledger Entry	Interco CASH	08/04/2020	eft	57.95	
General Ledger Entry	Interco CASH	08/04/2020	eft	27.95	
General Ledger Entry	Interco CASH	08/04/2020	eft	27.95	
General Ledger Entry	Interco CASH	08/04/2020	eft	27.95	
General Ledger Entry	PNC, Chemical and US Bank Transfer	08/04/2020	eft	10,000.00	
General Ledger Entry	PNC, Chemical and US Bank Transfer	08/04/2020	eft	125,000.00	
General Ledger Entry	PNC, Chemical and US Bank Transfer	08/04/2020	eft	20,000.00	
General Ledger Entry	Worldpay Monthly Payment - BFCorp	08/04/2020	eft	168.08	
City of Grand Rapids Treasurer		08/04/2020	83721		16,480.49
Enviro-Master of West Michigan		08/05/2020	eft	120.90	
General Ledger Entry	VISA PAYMENT 402884XXXXX7816	08/05/2020	eft	1,574.21	
General Ledger Entry	Interco CASH	08/05/2020	eft	39.03	
General Ledger Entry	Interco CASH	08/05/2020	eft	39.03	
General Ledger Entry	Interco CASH	08/05/2020	eft	39.03	
General Ledger Entry	Interco CASH	08/05/2020	eft	39.03	
General Ledger Entry	Aline Transfer	08/05/2020	eft	10,000.00	
General Ledger Entry	CONTRIBUTE AEGON USA [REDACTED]	08/05/2020	eft	2,068.76	
General Ledger Entry	CONTRIBUTE AEGON USA [REDACTED]	08/05/2020	eft	2,162.12	
General Ledger Entry	Enviro-Master In ACH Batch Grand Rapids	08/05/2020	eft	1,336.10	
Gordon Food Service		08/06/2020	eft	4,954.07	
Gordon Food Service		08/06/2020	eft	2,953.70	
Gordon Food Service		08/06/2020	eft	4,850.41	
Gordon Food Service		08/06/2020	eft	5,829.24	
Gordon Food Service		08/06/2020	eft	552.87	
Gordon Food Service		08/06/2020	eft	2,246.35	
Gordon Food Service		08/06/2020	eft	3,816.46	
Gordon Food Service		08/06/2020	eft	1,493.53	
Gordon Food Service		08/06/2020	eft	2,331.88	
Gordon Food Service		08/06/2020	eft	1,079.60	
Gordon Food Service		08/06/2020	eft	3,641.77	
AT_T		08/06/2020	83722		354.04
Comcast		08/06/2020	83723		190.24
Comcast		08/06/2020	83724		253.35
Comcast		08/06/2020	83725		1,968.91
Comcast		08/06/2020	83726		3,191.68
Cozzini Bros Inc		08/06/2020	83727		245.50
Deatons Mechanical Co		08/06/2020	83728		91.58
Empire Disposal		08/06/2020	83729		350.00
FedEx		08/06/2020	83730		77.32
GTT Commun cations		08/06/2020	83731		337.13
Keg Logistics LLC		08/06/2020	83732		756.00
Lincoln Nat onal Life Insurance Company		08/06/2020	83733		700.00
Omega :Yeast Labs		08/06/2020	83734		642.00
Paytronix Systems, Inc.		08/06/2020	83735		5,811.56
Ray's Trash Service, Inc.		08/06/2020	83736		120.00
Sonitrol Great Lakes - Michigan		08/06/2020	83737		334.96
Sonitrol Great Lakes - Michigan		08/06/2020	83738		356.16

Sonitrol Great Lakes - Michigan		08/06/2020	83739	298.54
Stanley Convergent Security Solutions, Inc.		08/06/2020	83740	365.14
Terminix Processing Center		08/06/2020	83741	180.00
Terminix Processing Center		08/06/2020	83742	307.00
West Michigan Tag _ Label		08/06/2020	83743	1,608.66
Fence Consultants of West Michigan, Inc.		08/06/2020	83744	1,941.50
A & L Janitorial Inc.	BILLPMT	08/06/2020	7.24138E+13	1,129.10
Andrew Woodruff	BILLPMT	08/06/2020	7.24138E+13	2,000.00
Boss Business Solutions	BILLPMT	08/06/2020	7.24138E+13	972.00
Busscher's Pumping, Inc.	BILLPMT	08/06/2020	7.24138E+13	350.00
Anthony Carpenter	BILLPMT	08/06/2020	7.24138E+13	800.00
Comfort Systems USA Indiana	BILLPMT	08/06/2020	7.24138E+13	1,672.05
Compeat, Inc.	BILLPMT	08/06/2020	7.24138E+13	3,550.20
Domant Property Services	BILLPMT	08/06/2020	7.24138E+13	837.89
Dover Grease Traps, Inc.	BILLPMT	08/06/2020	7.24138E+13	503.00
Driscoll LLC	BILLPMT	08/06/2020	7.24138E+13	3,700.00
HOODZ North America	BILLPMT	08/06/2020	7.24138E+13	3,204.86
Leonard's Syrups	BILLPMT	08/06/2020	7.24138E+13	828.00
My Green Michigan LLC	BILLPMT	08/06/2020	7.24138E+13	464.50
NuCO2	BILLPMT	08/06/2020	7.24138E+13	1,109.53
Premier Building Maintenance	BILLPMT	08/06/2020	7.24138E+13	5,051.75
Professional Maintenance of Michigan, Inc.	BILLPMT	08/06/2020	7.24138E+13	362.00
R. L. Schrieber	BILLPMT	08/06/2020	7.24138E+13	990.74
Rotella's Italian Bakery, Inc.	BILLPMT	08/06/2020	7.24138E+13	183.99
Sparkling Windows Corp.	BILLPMT	08/06/2020	7.24138E+13	140.00
Swept Away	BILLPMT	08/06/2020	7.24138E+13	2,345.00
Timothy Gauthier	BILLPMT	08/06/2020	7.24138E+13	1,282.50
Unifirst Corporation - Michigan	BILLPMT	08/06/2020	7.24138E+13	200.35
Unifirst Corporation - Lincoln	BILLPMT	08/06/2020	7.24138E+13	224.90
Gordon Food Service		08/07/2020	eft	9.16
Gordon Food Service		08/07/2020	eft	212.73
Gordon Food Service		08/07/2020	eft	117.32
General Ledger Entry	ADP PAYROLL FEES ADP - FEES 10FB7 5756	08/07/2020	eft	2,392.74
General Ledger Entry	ADP PAYROLL FEES ADP - FEES 10221 6073	08/07/2020	eft	39.36
Total Checks and Charges				336,332.89 75,420.25



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 4**
Statement Date: **08/31/2020**
Primary Account: **XXXXXX4123**
Documents: **0**

Period: 07/31/20 to 08/31/20

9 VOLT LLC
DBA HOPCAT
OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4123

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
07/31/20	0.00	08/31/20	0.00	236,866.66 (139)	236,866.66 (49)

CREDITS

Date	Description	Amount
08/03	Postmates Inc. 1010 Aug 1 St-Q5k3v1p3m3a5	22.23
08/03	Postmates Inc. 1010 Jul 3 St-F9i2o2j3h5q1	31.05
08/03	Postmates Inc. 1010 Jul 3 St-V3a4y3r6g8v5	121.12
08/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	161.54
08/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	321.26
08/03	American Express Settlement XXXXXX6973	350.63
08/03	Doordash, Inc. 25 Ionia A St-H3p4l1u6x9e2	407.90
08/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	426.46
08/03	American Express Settlement XXXXXX6973	654.40
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,284.51
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,916.48
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6,767.80
08/04	Postmates Inc. 1010 Aug 2 St-E4f7g4o7w9r8	39.39
08/04	American Express Settlement XXXXXX6973	368.40
08/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	820.91
08/04	Doordash, Inc. 25 Ionia A St-S9t8b8a1h4d3	1,409.32
08/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,181.60
08/05	Postmates Inc. 1010 Aug 3 St-L0k3m4q3s2h1	19.44
08/05	American Express Settlement XXXXXX6973	231.30
08/05	Doordash, Inc. 25 Ionia A St-L1m9r1y9p9d6	776.30
08/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,013.55
08/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,660.70
08/06	Postmates Inc. 1010 Aug 4 St-Z3z6r0i6b1s7	31.32
08/06	American Express Settlement XXXXXX6973	200.80
08/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	224.80
08/06	Doordash, Inc. 25 Ionia A St-P6p4t8m1k7k3	737.56
08/07	Postmates Inc. 1010 Aug 5 St-L0n5d3m2e0k7	44.94
08/07	American Express Settlement XXXXXX6973	197.61
08/07	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	489.68
08/07	Doordash, Inc. 25 Ionia A St-N8u1u5t5m9t4	1,080.52
08/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,835.88
08/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,915.78
08/10	Postmates Inc. 1010 Aug 7 St-C4q0f4p0o8a7	51.51

9 VOLT LLC
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GRAND RAPIDS, MI 49503Page: 2 of 4
Statement Date: 08/31/2020
Primary Account: XXXXXX4123**CREDITS (Continued)**

Date	Description	Amount
08/10	Postmates Inc. 1010 Aug 6 St-O7s9d2o5i2c4	94.64
08/10	American Express Settlement XXXXXX6973	223.38
08/10	Postmates Inc. 1010 Aug 8 St-K5e9x0e2g1j9	239.53
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	295.10
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	335.21
08/10	American Express Settlement XXXXXX6973	377.33
08/10	Doordash, Inc. 25 Ionia A St-P2c1a7y8c1o5	533.41
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	588.28
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,893.45
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6,902.53
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	7,990.79
08/11	Postmates Inc. 1010 Aug 9 St-J9m4q9w5m0a6	58.83
08/11	American Express Settlement XXXXXX6973	245.20
08/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	567.01
08/11	Doordash, Inc. 25 Ionia A St-I6x0e3m5j1e1	2,327.82
08/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,254.33
08/12	Postmates Inc. 1010 Aug 1 St-Y9b5r3a4t7t3	70.51
08/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	373.76
08/12	Doordash, Inc. 25 Ionia A St-J6a5e4h6p6g5	1,026.45
08/13	Postmates Inc. 1010 Aug 1 St-M6s7l1v9e3k0	70.10
08/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	470.75
08/13	American Express Settlement XXXXXX6973	550.80
08/13	Doordash, Inc. 25 Ionia A St-P5g7m8z1e6i5	872.93
08/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,299.85
08/14	Postmates Inc. 1010 Aug 1 St-K0b7a0q8z9l1	101.30
08/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	210.47
08/14	Doordash, Inc. 25 Ionia A St-J0j6y2i8n0e3	1,099.21
08/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,866.61
08/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,013.84
08/17	Postmates Inc. 1010 Aug 1 St-Q6x7q5g4q8n7	57.41
08/17	Postmates Inc. 1010 Aug 1 St-N1m8q0e2w5l3	130.54
08/17	Postmates Inc. 1010 Aug 1 St-S5x4d8a9f5b2	230.59
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	408.76
08/17	American Express Settlement XXXXXX6973	506.84
08/17	American Express Settlement XXXXXX6973	559.71
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	578.63
08/17	Doordash, Inc. 25 Ionia A St-M6r9u5f7h9q5	660.11
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	862.38
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,808.07
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6,267.52
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	9,386.36
08/18	Postmates Inc. 1010 Aug 1 St-N1c5c5v9s7c0	79.06
08/18	American Express Settlement XXXXXX6973	575.19
08/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	718.75
08/18	Doordash, Inc. 25 Ionia A St-C4u0m4v5i9c3	2,418.44
08/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,865.83
08/19	American Express Settlement XXXXXX6973	223.44
08/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	529.36
08/19	Doordash, Inc. 25 Ionia A St-Y1o6l8s6y9a1	1,249.72
08/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,087.49
08/20	Postmates Inc. 1010 Aug 1 St-R4l9c6a3c4h3	88.98
08/20	Transfer From Coml Analysis Ck Account	244.27
08/20	American Express Settlement XXXXXX6973	250.06
08/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	462.62
08/20	Doordash, Inc. 25 Ionia A St-F5g8u2m8v1u0	1,202.99
08/21	Postmates Inc. 1010 Aug 1 St-V8p2v7j6k6g0	46.39
08/21	American Express Settlement XXXXXX6973	293.05
08/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	382.99
08/21	Doordash, Inc. 25 Ionia A St-J1x6x3u0r2b1	720.46

9 VOLT LLC
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OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503Page: 3 of 4
Statement Date: 08/31/2020
Primary Account: XXXXXX4123**CREDITS (Continued)**

Date	Description	Amount
08/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,490.02
08/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,578.49
08/24	Postmates Inc. 1010 Aug 2 St-I9d7i9a1j1h2	93.39
08/24	Postmates Inc. 1010 Aug 2 St-Z0e6l1s1l5h9	163.10
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	167.16
08/24	Postmates Inc. 1010 Aug 2 St-X3t1p6v0d1q4	244.77
08/24	American Express Settlement XXXXXX6973	374.78
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	461.90
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	818.44
08/24	Doordash, Inc. 25 Ionia A St-R5n1w4f8k6k3	859.55
08/24	American Express Settlement XXXXXX6973	1,087.92
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,083.21
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,506.49
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	10,589.69
08/25	Postmates Inc. 1010 Aug 2 St-X5x5c6l2z3q5	17.80
08/25	American Express Settlement XXXXXX6973	230.61
08/25	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	1,099.37
08/25	Doordash, Inc. 25 Ionia A St-A7z3g3p4w1z5	2,518.53
08/26	Postmates Inc. 1010 Aug 2 St-K8r3d2e3k1d7	73.86
08/26	Transfer From Coml Analysis Ck Account [REDACTED] 4777	338.09
08/26	American Express Settlement XXXXXX6973	392.96
08/26	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	726.22
08/26	Doordash, Inc. 25 Ionia A St-G2b5z8z1y0s1	1,191.91
08/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,149.79
08/27	Postmates Inc. 1010 Aug 2 St-X7t9b5p1i5h8	73.35
08/27	American Express Settlement XXXXXX6973	262.04
08/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	337.54
08/27	Doordash, Inc. 25 Ionia A St-P8u2p9y4o6d4	1,118.30
08/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,811.37
08/28	Postmates Inc. 1010 Aug 2 St-J3r7e5s1q7z1	55.86
08/28	American Express Settlement XXXXXX6973	166.58
08/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	402.01
08/28	Doordash, Inc. 25 Ionia A St-X3n8f1r7h9o7	1,180.27
08/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,624.99
08/31	Postmates Inc. 1010 Aug 2 St-C2x2p8d5v5l2	47.57
08/31	Postmates Inc. 1010 Aug 2 St-M5r0j8x3u7s4	145.33
08/31	American Express Settlement XXXXXX6973	313.48
08/31	Postmates Inc. 1010 Aug 2 St-W8g6g1p1a0k8	318.48
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	554.61
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	591.61
08/31	American Express Settlement XXXXXX6973	865.26
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	886.98
08/31	Doordash, Inc. 25 Ionia A St-P1s9f0w1i8e1	922.08
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,672.66
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,698.09
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,953.76
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	10,960.27

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
08/26	12729	7,179.44						

* Indicates a Gap in Check Number Sequence



9 VOLT LLC
DBA HOPCAT
OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

Page: 4 of 4
Statement Date: 08/31/2020
Primary Account: XXXXXX4123

DEBITS

Date	Description	Amount
08/03	Transfer To Coml Analysis Ck Account [REDACTED] 4777	19,465.38
08/04	Red Tap Draught Sale	450.00
08/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat	1,709.22
08/04	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,660.40
08/05	Billng Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Grand Rapids - Ecomm	317.08
08/05	Restaurant Techn Cash Conc [REDACTED]	938.78
08/05	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,445.43
08/06	Henry A. Fox Sal Fintechft XX-XXX1129	129.00
08/06	Alliance Beverag Fintechft XX-XXX1129	186.00
08/06	West Side Beer D Fintechft XX-XXX1129	438.00
08/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	441.48
08/07	Transfer To Coml Analysis Ck Account [REDACTED] 4777	10,564.41
08/10	Olo - Help@olo.c Purchase Denise Willison	661.85
08/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	22,863.31
08/11	Fintech.net Fintechft XX-XXX1129	37.32
08/11	Transfer To Coml Analysis Ck Account [REDACTED] 4777	6,415.87
08/12	Imperial Beverag Fintechft XX-XXX1129	35.00
08/12	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,435.72
08/13	M4 C.i.c, Llc Fintechft XX-XXX1129	60.00
08/13	West Side Beer D Fintechft XX-XXX1129	268.00
08/13	Alliance Beverag Fintechft XX-XXX1129	460.05
08/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,476.38
08/14	Transfer To Coml Analysis Ck Account [REDACTED] 4777	9,291.43
08/17	Commercial Service Charge	91.17
08/17	Imperial Beverag Fintechft XX-XXX1129	319.00
08/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	25,046.75
08/18	Henry A. Fox Sal Fintechft XX-XXX1129	96.75
08/18	Transfer To Coml Analysis Ck Account [REDACTED] 4777	8,560.52
08/19	Transfer To Coml Analysis Ck Account [REDACTED] 4777	7,090.01
08/20	Henry A. Fox Sal Fintechft XX-XXX1129	96.75
08/20	West Side Beer D Fintechft XX-XXX1129	307.60
08/20	Support Positive Solutio 1/11/12-12/1/12	333.72
08/20	M4 C.i.c, Llc Fintechft XX-XXX1129	540.00
08/20	Alliance Beverag Fintechft XX-XXX1129	970.85
08/21	Imperial Beverag Fintechft XX-XXX1129	1,206.70
08/21	Transfer To Coml Analysis Ck Account [REDACTED] 4777	9,304.70
08/24	Transfer To Coml Analysis Ck Account [REDACTED] 4777	30,450.40
08/25	Alliance Beverag Fintechft XX-XXX1129	109.00
08/25	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,757.31
08/26	State Of Michnws Liquorsale #xxxxx6779	693.39
08/27	M4 C.i.c, Llc Fintechft XX-XXX1129	31.20
08/27	West Side Beer D Fintechft XX-XXX1129	179.00
08/27	Henry A. Fox Sal Fintechft XX-XXX1129	180.75
08/27	State Of Michgwl Liquorsale #xxxxx9409	241.45
08/27	Alliance Beverag Fintechft XX-XXX1129	757.60
08/27	Transfer To Coml Analysis Ck Account [REDACTED] 4777	6,212.60
08/28	Transfer To Coml Analysis Ck Account [REDACTED] 4777	7,429.71
08/31	Transfer To Coml Analysis Ck Account [REDACTED] 4777	36,930.18

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08/03		08/12		08/21	
08/04		08/13		08/24	
08/05		08/14		08/25	
08/06		08/17		08/26	
08/07		08/18		08/27	
08/10		08/19		08/28	
08/11		08/20		08/31	

BarFly Ventures Reconciliation Report

As Of 08/30/2020

Account: Checking - HopCat Operating

Statement Ending Balance	0.00
Deposits in Transit	37,595.33
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>37,595.33</u>
Book Balance	37,595.33
Adjustments*	0.00
Adjusted Book Balance	<u>37,595.33</u>

Total Checks and Charges Cleared 199,986.08 Total Deposits Cleared 199,986.08

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	AMEX	06/30/2020		166.16	
General Ledger Entry	AMEX	07/16/2020		200.80	
General Ledger Entry	WORLD PAY - OLO AMEX	07/24/2020		45.00	
General Ledger Entry	WORLD PAY - OLO AMEX	07/26/2020			36.86
General Ledger Entry	AMEX	07/26/2020			297.00
General Ledger Entry	AMEX	07/27/2020		162.92	
General Ledger Entry	WORLD PAY - OLO AMEX	07/30/2020			36.63
General Ledger Entry	WORLDPAY	07/31/2020		4,284.51	
General Ledger Entry	AMEX	07/31/2020		295.44	
General Ledger Entry	AMEX	08/01/2020		324.91	
General Ledger Entry	WORLDPAY	08/01/2020		6,767.80	
General Ledger Entry	WORLD PAY - OLO TENDER	08/01/2020		820.91	
General Ledger Entry	AMEX	08/02/2020		380.70	
General Ledger Entry	WORLDPAY	08/02/2020		5,916.48	
General Ledger Entry	WORLD PAY - OLO TENDER	08/02/2020		1,013.55	
General Ledger Entry	WORLD PAY - OLO TENDER	08/03/2020		224.80	
General Ledger Entry	WORLDPAY	08/03/2020		3,181.60	
General Ledger Entry	Postmates Sales HCGR 08.03.20	08/03/2020		22.23	
General Ledger Entry	DoorDash Sales HCGR 08.03.20	08/03/2020		407.90	
General Ledger Entry	Postmates Sales HCGR 08.03.20	08/03/2020		121.12	
General Ledger Entry	Postmates Sales HCGR 08.03.20	08/03/2020		31.05	
General Ledger Entry	AMEX	08/03/2020		239.49	
General Ledger Entry	Postmates Sales HCGR 08.04.20	08/04/2020		39.39	

General Ledger Entry	DoorDash Sales HCGR 08.04.20	08/04/2020	1,409.32	
General Ledger Entry	AMEX	08/04/2020	207.75	
General Ledger Entry	WORLDPAY	08/04/2020	3,660.70	
General Ledger Entry	WORLD PAY - OLO TENDER	08/04/2020	454.00	
General Ledger Entry	Unknown WORLDPAY Variance HCGR	08/05/2020	eft 1.04	
General Ledger Entry	Postmates Sales HCGR 08.05.20	08/05/2020	19.44	
General Ledger Entry	DoorDash Sales HCGR 08.05.20	08/05/2020	776.30	
General Ledger Entry	WORLDPAY	08/05/2020	4,915.78	
General Ledger Entry	WORLD PAY - OLO TENDER	08/05/2020	295.10	
General Ledger Entry	AMEX	08/05/2020	137.69	
General Ledger Entry	WORLD PAY - OLO AMEX	08/05/2020		67.15
General Ledger Entry	DoorDash Sales HCGR 08.06.20	08/06/2020	737.56	
General Ledger Entry	WORLDPAY	08/06/2020	3,835.88	
General Ledger Entry	Postmates Sales HCGR 08.06.20	08/06/2020	31.32	
General Ledger Entry	AMEX	08/06/2020	230.79	
General Ledger Entry	WORLD PAY - OLO TENDER	08/06/2020	335.21	
General Ledger Entry	WORLD PAY - OLO TENDER	08/07/2020	588.28	
General Ledger Entry	WORLDPAY	08/07/2020	6,902.53	
General Ledger Entry	AMEX	08/07/2020	37.80	
General Ledger Entry	WORLD PAY - OLO AMEX	08/07/2020	15.75	
General Ledger Entry	Postmates Sales HCGR 08.07.20	08/07/2020	44.94	
General Ledger Entry	DoorDash Sales HCGR 08.07.20	08/07/2020	1,080.52	
General Ledger Entry	AMEX	08/08/2020		303.33
General Ledger Entry	WORLDPAY	08/08/2020	7,990.79	
General Ledger Entry	WORLD PAY - OLO AMEX	08/08/2020		33.88
General Ledger Entry	WORLD PAY - OLO TENDER	08/08/2020	567.01	
General Ledger Entry	Unknown AMEX Variance HCGR	08/09/2020	eft 3.12	
General Ledger Entry	WORLDPAY	08/09/2020	5,893.45	
General Ledger Entry	WORLD PAY - OLO TENDER	08/09/2020	373.76	
General Ledger Entry	AMEX	08/09/2020	239.77	
General Ledger Entry	WORLD PAY - OLO AMEX	08/09/2020	13.52	
General Ledger Entry	Unknown AMEX Variance HCGR	08/10/2020	eft 2.11	
General Ledger Entry	Postmates Sales HCGR 08.10.20	08/10/2020	239.53	
General Ledger Entry	Postmates Sales HCGR 08.10.20	08/10/2020	51.51	
General Ledger Entry	Postmates Sales HCGR 08.10.20	08/10/2020	94.64	
General Ledger Entry	WORLDPAY	08/10/2020	3,254.33	
General Ledger Entry	DoorDash Sales HCGR 08.10.20	08/10/2020	533.41	
General Ledger Entry	WORLD PAY - OLO TENDER	08/10/2020	470.75	
General Ledger Entry	Unknown AMEX Variance HCGR	08/11/2020	eft 5.71	
General Ledger Entry	Unknown AMEX Variance HCGR	08/11/2020	eft 5.10	
General Ledger Entry	WORLD PAY - OLO AMEX	08/11/2020		12.99
General Ledger Entry	Postmates Sales HCGR 08.11.20	08/11/2020	58.83	
General Ledger Entry	DoorDash Sales HCGR 08.11.20	08/11/2020	2,327.82	
General Ledger Entry	WORLDPAY	08/11/2020	3,299.85	

General Ledger Entry	WORLD PAY - OLO TENDER	08/11/2020	210.47	
General Ledger Entry	AMEX	08/11/2020	556.93	
General Ledger Entry	WORLDPAY	08/12/2020	3,866.61	
General Ledger Entry	DoorDash Sales HCGR 08.12.20	08/12/2020	1,026.45	
General Ledger Entry	Postmates Sales HCGR 08.12.20	08/12/2020	70.51	
General Ledger Entry	AMEX	08/12/2020	369.87	
General Ledger Entry	WORLD PAY - OLO TENDER	08/12/2020	578.63	
General Ledger Entry	WORLDPAY	08/13/2020	4,013.84	
General Ledger Entry	Postmates Sales HCGR 08.13.20	08/13/2020	70.10	
General Ledger Entry	AMEX	08/13/2020		155.02
General Ledger Entry	DoorDash Sales HCGR 08.13.20	08/13/2020	872.93	
General Ledger Entry	WORLD PAY - OLO TENDER	08/13/2020	408.76	
General Ledger Entry	DoorDash Sales HCGR 08.14.20	08/14/2020	1,099.21	
General Ledger Entry	AMEX	08/14/2020		152.88
General Ledger Entry	WORLDPAY	08/14/2020		6,342.52
General Ledger Entry	WORLD PAY - OLO TENDER	08/14/2020	862.38	
General Ledger Entry	Postmates Sales HCGR 08.14.20	08/14/2020	101.30	
General Ledger Entry	AMEX	08/15/2020	425.42	
General Ledger Entry	WORLD PAY - OLO TENDER	08/15/2020	718.75	
General Ledger Entry	WORLDPAY	08/15/2020	9,386.36	
General Ledger Entry	WORLDPAY	08/16/2020	5,808.07	
General Ledger Entry	WORLD PAY - OLO TENDER	08/16/2020	529.36	
General Ledger Entry	AMEX	08/16/2020	547.24	
General Ledger Entry	WORLD PAY - OLO AMEX	08/16/2020	47.44	
General Ledger Entry	Unknown WORLDPAY Variance HCGR	08/17/2020	eft 3.25	
General Ledger Entry	WORLD PAY - OLO TENDER	08/17/2020	462.62	
General Ledger Entry	Postmates Sales HCGR 08.17.20	08/17/2020	57.41	
General Ledger Entry	Postmates Sales HCGR 08.17.20	08/17/2020	230.59	
General Ledger Entry	AMEX	08/17/2020	231.80	
General Ledger Entry	DoorDash Sales HCGR 08.17.20	08/17/2020	660.11	
General Ledger Entry	Postmates Sales HCGR 08.17.20	08/17/2020	130.54	
General Ledger Entry	WORLDPAY	08/17/2020	4,865.83	
General Ledger Entry	Unknown AMEX Variance HCGR	08/18/2020	eft 2.51	
General Ledger Entry	Unknown AMEX Variance HCGR	08/18/2020	eft 3.56	
General Ledger Entry	Unknown AMEX Variance HCGR	08/18/2020	eft 10.29	
General Ledger Entry	WORLD PAY - OLO TENDER	08/18/2020	382.99	
General Ledger Entry	WORLDPAY	08/18/2020	5,087.49	
General Ledger Entry	AMEX	08/18/2020	259.14	
General Ledger Entry	DoorDash Sales HCGR 08.18.20	08/18/2020	2,418.44	
General Ledger Entry	Postmates Sales HCGR 08.18.20	08/18/2020	79.06	
General Ledger Entry	DoorDash Sales HCGR 08.19.20	08/19/2020	1,249.72	
General Ledger Entry	AMEX	08/19/2020	303.40	
General Ledger Entry	WORLD PAY - OLO TENDER	08/19/2020	167.16	
General Ledger Entry	WORLDPAY	08/19/2020	4,490.02	

General Ledger Entry	Interco CASH	08/20/2020	eft	244.27	
General Ledger Entry	DoorDash Sales HCGR 08.20.20	08/20/2020		1,202.99	
General Ledger Entry	Postmates Sales HCGR 08.20.20	08/20/2020		88.98	
General Ledger Entry	AMEX	08/20/2020		387.37	
General Ledger Entry	WORLD PAY - OLO TENDER	08/20/2020		461.90	
General Ledger Entry	WORLDPAY	08/20/2020		4,578.49	
General Ledger Entry	Postmates Sales HCGR 08.21.20	08/21/2020		46.39	
General Ledger Entry	WORLD PAY - OLO TENDER	08/21/2020		818.44	
General Ledger Entry	WORLDPAY	08/21/2020		7,083.21	
General Ledger Entry	DoorDash Sales HCGR 08.21.20	08/21/2020		720.46	
General Ledger Entry	AMEX	08/21/2020			298.83
General Ledger Entry	AMEX	08/22/2020			769.99
General Ledger Entry	WORLDPAY	08/22/2020		10,589.69	
General Ledger Entry	WORLD PAY - OLO TENDER	08/22/2020		1,099.37	
General Ledger Entry	WORLD PAY - OLO AMEX	08/22/2020		55.74	
General Ledger Entry	AMEX	08/23/2020		238.53	
General Ledger Entry	WORLDPAY	08/23/2020		8,506.49	
General Ledger Entry	WORLD PAY - OLO TENDER	08/23/2020		726.22	
General Ledger Entry	Unknown AMEX Variance HCGR	08/24/2020	eft	4.91	
General Ledger Entry	DoorDash Sales HCGR 08.24.20	08/24/2020		859.55	
General Ledger Entry	Postmates Sales HCGR 08.24.20	08/24/2020		93.39	
General Ledger Entry	Postmates Sales HCGR 08.24.20	08/24/2020		244.77	
General Ledger Entry	Postmates Sales HCGR 08.24.20	08/24/2020		163.10	
General Ledger Entry	WORLD PAY - OLO TENDER	08/24/2020		337.34	
General Ledger Entry	AMEX	08/24/2020			406.16
General Ledger Entry	WORLDPAY	08/24/2020		5,149.79	
General Ledger Entry	WORLDPAY	08/25/2020		5,811.37	
General Ledger Entry	DoorDash Sales HCGR 08.25.20	08/25/2020		2,518.53	
General Ledger Entry	Postmates Sales HCGR 08.25.20	08/25/2020		17.80	
General Ledger Entry	AMEX	08/25/2020			271.65
General Ledger Entry	WORLD PAY - OLO TENDER	08/25/2020		401.87	
General Ledger Entry	Unknown WORLDPAY Variance HCGR	08/26/2020	eft	0.20	
General Ledger Entry	Interco CASH	08/26/2020	eft	338.09	
General Ledger Entry	Unknown WORLDPAY Variance HCGR	08/26/2020	eft	0.14	
General Ledger Entry	Unknown AMEX Variance HCGR	08/26/2020	eft	5.59	
General Ledger Entry	Postmates Sales HCGR 08.26.20	08/26/2020		73.86	
General Ledger Entry	DoorDash Sales HCGR 08.26.20	08/26/2020		1,191.91	
General Ledger Entry	WORLDPAY	08/26/2020		5,624.99	
General Ledger Entry	WORLD PAY - OLO TENDER	08/26/2020		554.61	
General Ledger Entry	WORLD PAY - OLO AMEX	08/26/2020			33.66
General Ledger Entry	AMEX	08/26/2020			138.87
General Ledger Entry	Unknown AMEX Variance HCGR	08/27/2020	eft	2.90	
General Ledger Entry	Postmates Sales HCGR 08.27.20	08/27/2020		55.86	
General Ledger Entry	DoorDash Sales HCGR 08.27.20	08/27/2020		1,118.30	

General Ledger Entry	WORLD PAY - OLO TENDER	08/27/2020		591.61
General Ledger Entry	AMEX	08/27/2020		324.52
General Ledger Entry	WORLDPAY	08/27/2020		5,672.66
General Ledger Entry	Postmates Sales HCGR 08.27.20	08/27/2020		73.35
General Ledger Entry	Unknown AMEX Variance HCGR	08/28/2020	eft	0.42
General Ledger Entry	WORLDPAY	08/28/2020		7,953.76
General Ledger Entry	DoorDash Sales HCGR 08.28.20	08/28/2020		1,180.27
General Ledger Entry	AMEX	08/28/2020		156.69
General Ledger Entry	WORLD PAY - OLO TENDER	08/28/2020		886.98
General Ledger Entry	WORLD PAY - OLO AMEX	08/28/2020		69.65
General Ledger Entry	AMEX	08/29/2020		669.16
General Ledger Entry	WORLD PAY - OLO TENDER	08/29/2020		1,022.40
General Ledger Entry	WORLDPAY	08/29/2020		10,960.27
General Ledger Entry	WORLDPAY	08/30/2020		7,698.09
General Ledger Entry	WORLD PAY - OLO TENDER	08/30/2020		502.09
General Ledger Entry	WORLD PAY - OLO AMEX	08/30/2020		66.28
General Ledger Entry	AMEX	08/30/2020		522.35
Total Deposits				199,986.08 37,595.33

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	08/03/2020	eft	19,465.38	
Red Tap Solutions		08/04/2020	eft	450.00	
General Ledger Entry	Unknown WORLDPAY Variance HCGR	08/04/2020	eft	1.38	
General Ledger Entry	Interco CASH	08/04/2020	eft	3,660.40	
General Ledger Entry	Unknown WORLDPAY Variance HCGR	08/04/2020	eft	3.26	
Restaurant Technologies, Inc		08/05/2020	EFT	938.78	
General Ledger Entry	Interco CASH	08/05/2020	eft	4,445.43	
General Ledger Entry	Unknown AMEX Variance HCGR	08/05/2020	eft	1.51	
General Ledger Entry	Unknown AMEX Variance HCGR	08/05/2020	eft	5.64	
West Side Beer Distributing		08/06/2020	EFT	438.00	
General Ledger Entry	Interco CASH	08/06/2020	eft	441.48	
Henry A. Fox Sales Co.		08/06/2020	EFT	129.00	
Alliance Beverage Distributing LLC		08/06/2020	EFT	186.00	
General Ledger Entry	Interco CASH	08/07/2020	eft	10,564.41	
General Ledger Entry	Unknown WORLDPAY Variance HCGR	08/07/2020	eft	12.41	
General Ledger Entry	WorldPay Monthly Charges - P8 2020	08/08/2020	eft	1,709.22	
General Ledger Entry	Vantiv Monthly Charges - P8 2020	08/08/2020	eft	317.08	
OLO		08/10/2020	EFT	661.85	
General Ledger Entry	Interco CASH	08/10/2020	eft	22,863.31	
General Ledger Entry	Unknown AMEX Variance HCGR	08/10/2020	eft	3.37	
General Ledger Entry	Unknown AMEX Variance HCGR	08/11/2020	eft	7.23	
General Ledger Entry	Unknown AMEX Variance HCGR	08/11/2020	eft	0.21	
General Ledger Entry	Unknown AMEX Variance HCGR	08/11/2020	eft	8.36	

General Ledger Entry	Interco CASH	08/11/2020	eft	6,415.87
fintech		08/11/2020	EFT	37.32
General Ledger Entry	Interco CASH	08/12/2020	eft	1,435.72
Imperial Beverage		08/12/2020	EFT	35.00
West Side Beer Distributing		08/13/2020	EFT	268.00
General Ledger Entry	Interco CASH	08/13/2020	eft	4,476.38
Alliance Beverage Distributing LLC		08/13/2020	EFT	460.05
M4 C.I.C. LLC		08/13/2020	EFT	60.00
General Ledger Entry	Interco CASH	08/14/2020	eft	9,291.43
Imperial Beverage		08/17/2020	EFT	319.00
General Ledger Entry	Mercantile Monthly Bank Charges - P8 2020	08/17/2020	eft	91.17
General Ledger Entry	Interco CASH	08/17/2020	eft	25,046.75
General Ledger Entry	Unknown AMEX Variance HCGR	08/17/2020	eft	2.90
Michigan Dept of Treasury		08/17/2020	12729	7,179.44
Henry A. Fox Sales Co.		08/18/2020	EFT	96.75
General Ledger Entry	Interco CASH	08/18/2020	eft	8,560.52
General Ledger Entry	Interco CASH	08/19/2020	eft	7,090.01
West Side Beer Distributing		08/20/2020	EFT	307.60
Henry A. Fox Sales Co.		08/20/2020	EFT	96.75
M4 C.I.C. LLC		08/20/2020	EFT	540.00
Alliance Beverage Distributing LLC		08/20/2020	EFT	970.85
General Ledger Entry	Positive Solutions Support - Monthly Transact on P	08/20/2020	eft	333.72
Imperial Beverage		08/21/2020	EFT	1,206.70
General Ledger Entry	Interco CASH	08/21/2020	eft	9,304.70
General Ledger Entry	Unknown AMEX Variance HCGR	08/21/2020	eft	2.39
General Ledger Entry	Unknown AMEX Variance HCGR	08/24/2020	eft	0.18
General Ledger Entry	Unknown AMEX Variance HCGR	08/24/2020	eft	0.76
General Ledger Entry	Interco CASH	08/24/2020	eft	30,450.40
Alliance Beverage Distributing LLC		08/25/2020	EFT	109.00
General Ledger Entry	Interco CASH	08/25/2020	eft	3,757.31
State of Michigan - MLCC		08/26/2020	EFT	693.39
M4 C.I.C. LLC		08/27/2020	EFT	31.20
West Side Beer Distributing		08/27/2020	EFT	179.00
Henry A. Fox Sales Co.		08/27/2020	EFT	180.75
Alliance Beverage Distributing LLC		08/27/2020	EFT	757.60
State of Michigan - MLCC		08/27/2020	EFT	241.45
General Ledger Entry	Interco CASH	08/27/2020	eft	6,212.60
General Ledger Entry	Interco CASH	08/28/2020	eft	7,429.71
Total Checks and Charges				199,986.08
				0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 4
Statement Date: 08/31/2020
Primary Account: XXXXXX4115
Documents: 0

Period: 07/31/20 to 08/31/20

50 AMP FUSE, LLC
DBA STELLA'S LOUNGE
OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4115

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
07/31/20	0.00	08/31/20	0.00	164,373.24 (103)	164,373.24 (49)

CREDITS

Date	Description	Amount
08/03	American Express Settlement XXXXXX7013	121.70
08/03	Stellas Lounge - Cn 33806 St-A0m9g1f5z2x4	140.14
08/03	American Express Settlement XXXXXX7013	291.00
08/03	Stellas Lounge - Cn 33806 St-O6u1h3e1g0v5	300.59
08/03	Stellas Lounge - Cn 33806 St-F1q0z0k2y9i3	313.02
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,240.92
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,778.22
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,991.12
08/04	American Express Settlement XXXXXX7013	184.70
08/04	Stellas Lounge - Cn 33806 St-Z3a6q0d5i6u4	272.25
08/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,271.57
08/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,466.53
08/05	American Express Settlement XXXXXX7013	64.25
08/05	Stellas Lounge - Cn 33806 St-C3o0u1e8j0s8	169.42
08/05	Postmates Inc. 53 Commere St-G9d2d8v7h4p8	654.45
08/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,366.87
08/06	Stellas Lounge - Cn 33806 St-E2r2b2d3x6k2	87.07
08/06	American Express Settlement XXXXXX7013	226.22
08/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,727.68
08/07	Stellas Lounge - Cn 33806 St-K8g0d5e2f6w4	100.21
08/07	American Express Settlement XXXXXX7013	123.02
08/07	Grubhub Inc Aug Actvty 20080705_2r_tku	419.99
08/07	Grubhub Inc Jul Actvty 20080701_2r_tku	657.05
08/07	Doordash, Inc. Commerce A St-I9f8g3u0f2r8	2,648.11
08/10	Stellas Lounge - Cn 33806 St-W6n9i2c5w6m9	121.50
08/10	American Express Settlement XXXXXX7013	125.38
08/10	American Express Settlement XXXXXX7013	147.00
08/10	Stellas Lounge - Cn 33806 St-L4i3n5j1m1e2	352.10
08/10	Stellas Lounge - Cn 33806 St-U2w8y7p8q1w5	413.79
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,745.72
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,899.28
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6,669.72
08/11	American Express Settlement XXXXXX7013	14.47

50 AMP FUSE, LLC
DBA STELLA'S LOUNGE
OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503Page: 2 of 4
Statement Date: 08/31/2020
Primary Account: XXXXXX4115**CREDITS (Continued)**

Date	Description	Amount
08/11	Stellas Lounge - Cn 33806 St-G8v0a4s1m4m9	504.14
08/11	Postmates Inc. 53 Commerc St-F1t8q4b0o0i3	571.93
08/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,911.51
08/12	American Express Settlement XXXXXX7013	123.60
08/12	Stellas Lounge - Cn 33806 St-C5w8h0l6w3k0	271.75
08/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,797.91
08/13	American Express Settlement XXXXXX7013	45.11
08/13	Stellas Lounge - Cn 33806 St-B3z0a3s2i8h7	182.75
08/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,791.02
08/14	Payment Alliance Efransact 05-Xcvula	1.01
08/14	American Express Settlement XXXXXX7013	121.35
08/14	Stellas Lounge - Cn 33806 St-C2z3u4v4c5f5	294.05
08/14	Grubhub Inc Aug Actvty 20081412_2r_tku	689.37
08/14	Doordash, Inc. Commerce A St-Q7f6f0r1p2o0	2,516.23
08/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,153.10
08/17	American Express Settlement XXXXXX7013	72.11
08/17	Stellas Lounge - Cn 33806 St-R4x7b4s9u6k6	290.69
08/17	Stellas Lounge - Cn 33806 St-Z7d3u8w7r4h1	330.70
08/17	Stellas Lounge - Cn 33806 St-T8k4f0d8i8z0	452.78
08/17	American Express Settlement XXXXXX7013	511.55
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,221.82
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,489.32
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,207.52
08/18	American Express Settlement XXXXXX7013	97.81
08/18	Stellas Lounge - Cn 33806 St-Q1e2b0k4a0q8	168.55
08/18	Postmates Inc. 53 Commerc St-Z2t1a4a3l2k3	552.88
08/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,414.88
08/19	Stellas Lounge - Cn 33806 St-G5l2w3p0y7v8	105.81
08/19	American Express Settlement XXXXXX7013	245.01
08/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,258.00
08/20	American Express Settlement XXXXXX7013	124.52
08/20	Stellas Lounge - Cn 33806 St-R4f4b5j3c4c8	185.36
08/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,597.40
08/21	Stellas Lounge - Cn 33806 St-N2y6f0x4r7r5	111.82
08/21	American Express Settlement XXXXXX7013	146.36
08/21	Grubhub Inc Aug Actvty 20082119_2r_tku	764.70
08/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,948.45
08/21	Doordash, Inc. Commerce A St-J3r9i2b9k6u2	3,212.15
08/24	American Express Settlement XXXXXX7013	144.30
08/24	Stellas Lounge - Cn 33806 St-U9r5a7h3n0m0	247.98
08/24	American Express Settlement XXXXXX7013	354.48
08/24	Stellas Lounge - Cn 33806 St-J3v9k7z6g5u3	399.06
08/24	Stellas Lounge - Cn 33806 St-E9g0w8b9k5o8	447.45
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,299.96
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,252.84
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,562.12
08/25	Stellas Lounge - Cn 33806 St-T3b5e1p1n5j3	66.46
08/25	American Express Settlement XXXXXX7013	121.24
08/25	Postmates Inc. 53 Commerc St-K7u4r1t4y5r7	464.01
08/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,677.10
08/26	American Express Settlement XXXXXX7013	169.66
08/26	Stellas Lounge - Cn 33806 St-G4o9n5h1u1d8	259.70
08/26	Transfer From Coml Analysis Ck Account [REDACTED] 4777	2,704.24
08/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,650.98
08/27	Stellas Lounge - Cn 33806 St-J1h4v9b5f2u8	256.48
08/27	American Express Settlement XXXXXX7013	395.02
08/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,110.26
08/28	Stellas Lounge - Cn 33806 St-G1s5b1d4r1s1	169.82
08/28	American Express Settlement XXXXXX7013	191.53

50 AMP FUSE, LLC
DBA STELLA'S LOUNGE
OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503Page: 3 of 4
Statement Date: 08/31/2020
Primary Account: XXXXXX4115**CREDITS (Continued)**

Date	Description	Amount
08/28	Grubhub Inc Aug Actvty 20082826_2r_tku	849.56
08/28	Doordash, Inc. Commerce A St-C0k9e7p8m5i4	2,849.91
08/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,450.55
08/31	American Express Settlement XXXXXX7013	120.09
08/31	Stellas Lounge - Cn 33806 St-F8i2n6z9z0j8	174.11
08/31	Stellas Lounge - Cn 33806 St-L7a1t1b8c4p6	215.55
08/31	Stellas Lounge - Cn 33806 St-A7n5k7o7g3n7	421.85
08/31	American Express Settlement XXXXXX7013	520.97
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,684.77
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,956.74
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	7,594.37

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
08/26	42924	6,784.58						

* Indicates a Gap in Check Number Sequence

DEBITS

Date	Description	Amount
08/03	Imperial Beverag Fintechft XX-XXX3684	186.00
08/03	Transfer To Coml Analysis Ck Account	15,990.71
08/04	Red Tap Draught Sale	275.00
08/04	Henry A. Fox Sal Fintechft XX-XXX3684	367.10
08/04	State Of Michnws Liquorsale #xxxxx5624	1,143.98
08/04	Mthchgs Worldpay Merch Bankcard Stellas Lounge	1,727.70
08/04	Transfer To Coml Analysis Ck Account	3,681.27
08/05	Chownow 8887072469	149.00
08/05	Transfer To Coml Analysis Ck Account	3,105.99
08/06	State Of Michgwl Liquorsale #xxxxx1978	80.24
08/06	State Of Michgwl Liquorsale #xxxxx9073	755.96
08/06	Transfer To Coml Analysis Ck Account	2,204.77
08/07	Transfer To Coml Analysis Ck Account	3,948.38
08/10	Transfer To Coml Analysis Ck Account	15,474.49
08/11	Henry A. Fox Sal Fintechft XX-XXX3684	24.35
08/11	Fintech.net Fintechft XX-XXX3684	37.32
08/11	West Side Beer D Fintechft XX-XXX3684	174.00
08/11	Alliance Beverag Fintechft XX-XXX3684	262.40
08/11	Transfer To Coml Analysis Ck Account	4,503.98
08/12	Transfer To Coml Analysis Ck Account	3,193.26
08/13	Transfer To Coml Analysis Ck Account	4,018.88
08/14	Transfer To Coml Analysis Ck Account	6,775.11
08/17	Commercial Service Charge	85.92
08/17	Imperial Beverag Fintechft XX-XXX3684	330.00
08/17	Transfer To Coml Analysis Ck Account	16,160.57
08/18	Henry A. Fox Sal Fintechft XX-XXX3684	133.70
08/18	West Side Beer D Fintechft XX-XXX3684	206.00
08/18	State Of Michgwl Liquorsale #xxxxx9412	340.41
08/18	State Of Michnws Liquorsale #xxxxx7945	376.19
08/18	Alliance Beverag Fintechft XX-XXX3684	448.50
08/18	Transfer To Coml Analysis Ck Account	3,729.32
08/19	Transfer To Coml Analysis Ck Account	3,608.82
08/20	Support Positive Solutio 5/1/12-4/1/13	250.88
08/20	Transfer To Coml Analysis Ck Account	3,656.40
08/21	Imperial Beverag Fintechft XX-XXX3684	67.80
08/21	Transfer To Coml Analysis Ck Account	7,115.68
08/24	Transfer To Coml Analysis Ck Account	17,708.19



50 AMP FUSE, LLC
DBA STELLA'S LOUNGE
OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

Page:

4 of 4

Statement Date: 08/31/2020

Primary Account: XXXXXX4115

DEBITS (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/25	State Of Michimp Liquorsale #xxxxx3205	112.48
08/25	Henry A. Fox Sal Fintechft XX-XXX3684	201.40
08/25	West Side Beer D Fintechft XX-XXX3684	224.50
08/25	State Of Michnws Liquorsale #xxxxx2573	1,064.03
08/25	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,726.40
08/27	State Of Michgwl Liquorsale #xxxxx8866	30.96
08/27	State Of Michgwl Liquorsale #xxxxx6346	437.96
08/27	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,292.84
08/28	Transfer To Coml Analysis Ck Account [REDACTED] 4777	8,511.37
08/31	Imperial Beverag Fintechft XX-XXX3684	150.00
08/31	Transfer To Coml Analysis Ck Account [REDACTED] 4777	17,538.45

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08/03		08/12		08/21	
08/04		08/13		08/24	
08/05		08/14		08/25	
08/06		08/17		08/26	
08/07		08/18		08/27	
08/10		08/19		08/28	
08/11		08/20		08/31	

BarFly Ventures Reconciliation Report

As Of 08/30/2020

Account: Checking - Stella's Operating

Statement Ending Balance	0.00
Deposits in Transit	22,635.88
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	22,635.88
Book Balance	22,635.88
Adjustments*	0.00
Adjusted Book Balance	22,635.88

Total Checks and Charges Cleared 146,774.24 Total Deposits Cleared 146,774.24

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	AMEX	07/11/2020		52.96	
General Ledger Entry	AMEX	07/24/2020		13.90	
General Ledger Entry	AMEX	07/30/2020		126.06	
General Ledger Entry	WORLDPAY	07/30/2020		3,240.92	
General Ledger Entry	AMEX	07/31/2020			127.83
General Ledger Entry	WORLDPAY	07/31/2020		5,778.22	
General Ledger Entry	WORLDPAY	08/01/2020		5,991.12	
General Ledger Entry	AMEX	08/01/2020		172.97	
General Ledger Entry	AMEX	08/02/2020		190.54	
General Ledger Entry	WORLDPAY	08/02/2020		3,466.53	
General Ledger Entry	WORLDPAY	08/03/2020		3,271.57	
General Ledger Entry	AMEX	08/03/2020		66.65	
General Ledger Entry	Unknown AMEX Variance STELLAS	08/04/2020	eft	8.95	
General Ledger Entry	Unknown AMEX Variance STELLAS	08/04/2020	eft	3.00	
General Ledger Entry	AMEX	08/04/2020		234.42	
General Ledger Entry	WORLDPAY	08/04/2020		2,366.87	
General Ledger Entry	Postmates Sales Stellas 08.05.20	08/05/2020		654.45	
General Ledger Entry	WORLDPAY	08/05/2020		2,727.68	
General Ledger Entry	AMEX	08/05/2020		127.00	
General Ledger Entry	Unknown AMEX Variance STELLAS	08/06/2020	eft	0.63	
General Ledger Entry	AMEX	08/06/2020			129.52
General Ledger Entry	WORLDPAY	08/06/2020		3,745.72	
General Ledger Entry	GRUBHUB Sales Stellas 08.07.20	08/07/2020		419.99	

General Ledger Entry	DoorDash Sales Stellas 08.07.20	08/07/2020	2,648.11	
General Ledger Entry	GRUBHUB Sales Stellas 08.07.20	08/07/2020	657.05	
General Ledger Entry	AMEX	08/07/2020	29.19	
General Ledger Entry	WORLDPAY	08/07/2020	3,899.28	
General Ledger Entry	WORLDPAY	08/08/2020	6,669.72	
General Ledger Entry	AMEX	08/08/2020	122.76	
General Ledger Entry	WORLDPAY	08/09/2020	3,911.51	
General Ledger Entry	AMEX	08/09/2020	14.84	
General Ledger Entry	WORLDPAY	08/10/2020	2,797.91	
General Ledger Entry	AMEX	08/10/2020	127.53	
General Ledger Entry	Postmates Sales Stellas 08.11.20	08/11/2020	571.93	
General Ledger Entry	WORLDPAY	08/11/2020	3,791.02	
General Ledger Entry	AMEX	08/11/2020	46.72	
General Ledger Entry	WORLDPAY	08/12/2020	3,153.10	
General Ledger Entry	AMEX	08/12/2020	125.41	
General Ledger Entry	WORLDPAY	08/13/2020	4,221.82	
General Ledger Entry	AMEX	08/13/2020	74.67	
General Ledger Entry	AMEX	08/14/2020	211.69	
General Ledger Entry	GRUBHUB Sales Stellas 08.14.20	08/14/2020	689.37	
General Ledger Entry	DoorDash Sales Stellas 08.14.20	08/14/2020	2,516.23	
General Ledger Entry	Alliance [REDACTED] Stella	08/14/2020	1.01	
General Ledger Entry	WORLDPAY	08/14/2020	4,489.32	
General Ledger Entry	WORLDPAY	08/15/2020	6,207.52	
General Ledger Entry	AMEX	08/15/2020		317.19
General Ledger Entry	AMEX	08/16/2020	101.57	
General Ledger Entry	WORLDPAY	08/16/2020	4,414.88	
General Ledger Entry	AMEX	08/17/2020	253.12	
General Ledger Entry	WORLDPAY	08/17/2020	3,258.00	
General Ledger Entry	Postmates Sales Stellas 08.18.20	08/18/2020	552.88	
General Ledger Entry	AMEX	08/18/2020		129.20
General Ledger Entry	WORLDPAY	08/18/2020	3,597.40	
General Ledger Entry	WORLDPAY	08/19/2020	2,948.45	
General Ledger Entry	AMEX	08/19/2020	151.50	
General Ledger Entry	Unknown AMEX Variance STELLAS	08/20/2020	eft 0.88	
General Ledger Entry	AMEX	08/20/2020	149.31	
General Ledger Entry	WORLDPAY	08/20/2020	3,299.96	
General Ledger Entry	AMEX	08/21/2020	205.85	
General Ledger Entry	WORLDPAY	08/21/2020	5,252.84	
General Ledger Entry	GRUBHUB Sales Stellas 08.21.20	08/21/2020	764.70	
General Ledger Entry	DoorDash Sales Stellas 08.21.20	08/21/2020	3,212.15	
General Ledger Entry	AMEX	08/22/2020	160.00	
General Ledger Entry	WORLDPAY	08/22/2020	7,565.83	
General Ledger Entry	AMEX	08/23/2020	125.40	
General Ledger Entry	WORLDPAY	08/23/2020	4,677.10	

General Ledger Entry	AMEX	08/24/2020	175.75	
General Ledger Entry	WORLDPAY	08/24/2020	3,650.98	
General Ledger Entry	WORLDPAY	08/25/2020	3,110.26	
General Ledger Entry	AMEX	08/25/2020	408.44	
General Ledger Entry	Postmates Sales Stellas 08.25.20	08/25/2020	464.01	
General Ledger Entry	Interco CASH	08/26/2020	eft 2,704.24	
General Ledger Entry	AMEX	08/26/2020	198.20	
General Ledger Entry	WORLDPAY	08/26/2020	4,450.55	
General Ledger Entry	CASH DEPOSIT	08/26/2020		765.00
General Ledger Entry	AMEX	08/27/2020	123.64	
General Ledger Entry	WORLDPAY	08/27/2020		3,684.77
General Ledger Entry	Unknown AMEX Variance STELLAS	08/28/2020	eft 0.99	
General Ledger Entry	GRUBHUB Sales Stellas 08.28.20	08/28/2020	849.56	
General Ledger Entry	CHOWNOW Sales Entry Stellas	08/28/2020	7,015.44	
General Ledger Entry	AMEX	08/28/2020	121.82	
General Ledger Entry	WORLDPAY	08/28/2020		4,956.74
General Ledger Entry	DoorDash Sales Stellas 08.28.20	08/28/2020	2,849.91	
General Ledger Entry	AMEX	08/29/2020		417.18
General Ledger Entry	WORLDPAY	08/29/2020		7,594.37
General Ledger Entry	AMEX	08/30/2020	320.77	
General Ledger Entry	WORLDPAY	08/30/2020		4,514.08
Total Deposits			146,774.24	22,635.88

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Imperial Beverage		08/03/2020	EFT	186.00	
General Ledger Entry	Interco CASH	08/03/2020	eft	15,990.71	
Red Tap Solutions		08/04/2020	eft	275.00	
State of Michigan - MLCC		08/04/2020	EFT	1,143.98	
Henry A. Fox Sales Co.		08/04/2020	EFT	367.10	
General Ledger Entry	Interco CASH	08/04/2020	eft	3,681.27	
General Ledger Entry	Unknown AMEX Variance STELLAS	08/04/2020	eft	5.83	
General Ledger Entry	Interco CASH	08/05/2020	eft	3,105.99	
General Ledger Entry	CHOWNOW 08.05.20 Entry Stellas	08/05/2020		149.00	
State of Michigan - MLCC		08/06/2020	EFT	80.24	
State of Michigan - MLCC		08/06/2020	EFT	755.96	
General Ledger Entry	Interco CASH	08/06/2020	eft	2,204.77	
General Ledger Entry	Unknown AMEX Variance STELLAS	08/06/2020	eft	2.40	
General Ledger Entry	Unknown AMEX Variance STELLAS	08/07/2020	eft	3.98	
General Ledger Entry	Interco CASH	08/07/2020	eft	3,948.38	
General Ledger Entry	WorldPay Monthly Charges - P8 2020	08/08/2020	eft	1,727.70	
General Ledger Entry	Interco CASH	08/10/2020	eft	15,474.49	
General Ledger Entry	Unknown AMEX Variance STELLAS	08/10/2020	eft	13.00	
General Ledger Entry	Unknown AMEX Variance STELLAS	08/10/2020	eft	0.68	

Henry A. Fox Sales Co.		08/11/2020	EFT	24.35
fintech		08/11/2020	EFT	37.32
Alliance Beverage Distributing LLC		08/11/2020	EFT	262.40
West Side Beer Distributing		08/11/2020	EFT	174.00
General Ledger Entry	Unknown AMEX Variance STELLAS	08/11/2020	eft	0.37
General Ledger Entry	Interco CASH	08/11/2020	eft	4,503.98
General Ledger Entry	Unknown AMEX Variance STELLAS	08/12/2020	eft	1.81
General Ledger Entry	Interco CASH	08/12/2020	eft	3,193.26
General Ledger Entry	Unknown AMEX Variance STELLAS	08/13/2020	eft	1.61
General Ledger Entry	Interco CASH	08/13/2020	eft	4,018.88
General Ledger Entry	Unknown AMEX Variance STELLAS	08/14/2020	eft	4.05
General Ledger Entry	Interco CASH	08/14/2020	eft	6,775.11
Imperial Beverage		08/17/2020	EFT	330.00
General Ledger Entry	Unknown AMEX Variance STELLAS	08/17/2020	eft	2.56
General Ledger Entry	Mercantile Monthly Bank Charges - P8 2020	08/17/2020	eft	85.92
General Ledger Entry	Interco CASH	08/17/2020	eft	16,160.57
General Ledger Entry	Unknown AMEX Variance STELLAS	08/17/2020	eft	7.42
Michigan Dept of Treasury		08/17/2020	42924	6,784.58
Henry A. Fox Sales Co.		08/18/2020	EFT	133.70
West Side Beer Distributing		08/18/2020	EFT	206.00
State of Michigan - MLCC		08/18/2020	EFT	376.19
Alliance Beverage Distributing LLC		08/18/2020	EFT	448.50
State of Michigan - MLCC		08/18/2020	EFT	340.41
General Ledger Entry	Interco CASH	08/18/2020	eft	3,729.32
General Ledger Entry	Unknown AMEX Variance STELLAS	08/18/2020	eft	3.76
General Ledger Entry	Unknown AMEX Variance STELLAS	08/19/2020	eft	8.11
General Ledger Entry	Interco CASH	08/19/2020	eft	3,608.82
General Ledger Entry	Interco CASH	08/20/2020	eft	3,656.40
General Ledger Entry	Positive Solutions Support - Monthly Transact on P	08/20/2020		250.88
General Ledger Entry	Interco CASH	08/21/2020	eft	7,115.68
General Ledger Entry	Unknown AMEX Variance STELLAS	08/21/2020	eft	5.14
Imperial Beverage		08/21/2020	EFT	67.80
General Ledger Entry	Unknown WORLDPAY Variance STELLAS	08/24/2020	eft	3.71
General Ledger Entry	Unknown AMEX Variance STELLAS	08/24/2020	eft	5.01
General Ledger Entry	Interco CASH	08/24/2020	eft	17,708.19
General Ledger Entry	Unknown AMEX Variance STELLAS	08/24/2020	eft	1.76
State of Michigan - MLCC		08/25/2020	EFT	112.48
State of Michigan - MLCC		08/25/2020	EFT	1,064.03
Henry A. Fox Sales Co.		08/25/2020	EFT	201.40
West Side Beer Distributing		08/25/2020	EFT	224.50
General Ledger Entry	Unknown AMEX Variance STELLAS	08/25/2020	eft	1.52
General Ledger Entry	Interco CASH	08/25/2020	eft	3,726.40
General Ledger Entry	Unknown AMEX Variance STELLAS	08/26/2020	eft	3.31
General Ledger Entry	Interco CASH	08/27/2020	eft	3,292.84

State of Michigan - MLCC		08/27/2020	EFT	437.96	
State of Michigan - MLCC		08/27/2020	EFT	30.96	
General Ledger Entry	Unknown AMEX Variance STELLAS	08/27/2020	eft	13.42	
General Ledger Entry	Interco CASH	08/28/2020	eft	8,511.37	
Total Checks and Charges				146,774.24	0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 1**
Statement Date: **08/31/2020**
Primary Account: **XXXXXX4460**
Documents: **0**

Period: 07/31/20 to 08/31/20

LUCK OF THE IRISH, LLC
DBA MCFADDENS RESTAURANT AND
SALOON
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4460

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
07/31/20	0.00	08/31/20	0.00	334.41 (3)	334.41 (3)

CREDITS

Date	Description	Amount
08/04	Transfer From Coml Analysis Ck Account [REDACTED] 4777	27.95
08/17	Transfer From Coml Analysis Ck Account [REDACTED] 4777	67.30
08/20	Transfer From Coml Analysis Ck Account [REDACTED] 4777	239.16

DEBITS

Date	Description	Amount
08/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Mcfaddens Restaurant And Salo	27.95
08/17	Commercial Service Charge	67.30
08/20	Support Positive Solutio 11/1/11-10/1/12	239.16

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08/04		08/17		08/20	

BarFly Ventures Reconciliation Report

As Of 08/30/2020

Account: Checking - LOI Operating

Statement Ending Balance	31,391.51
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>31,391.51</u>
Book Balance	31,391.51
Adjustments*	0.00
Adjusted Book Balance	<u>31,391.51</u>

Total Checks and Charges Cleared	334.41	Total Deposits Cleared	334.41
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry Interco CASH		08/04/2020	eft	27.95	
General Ledger Entry Interco CASH		08/17/2020	eft	67.30	
General Ledger Entry Interco CASH		08/20/2020	eft	239.16	
Total Deposits				<u>334.41</u>	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry WorldPay Monthly Charges - P8 2020		08/08/2020	eft	27.95	
General Ledger Entry Mercantile Monthly Bank Charges - P8 2020		08/17/2020	eft	67.30	
General Ledger Entry Positive Solutions Support - Monthly Transaction P8		08/20/2020	eft	239.16	
Total Checks and Charges				<u>334.41</u>	0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 3**
Statement Date: **08/31/2020**
Primary Account: **XXXXXX1069**
Documents: **0**

Period: 07/31/20 to 08/31/20

GRBC HOLDINGS, LLC
DBA GRAND RAPIDS BREWING CO
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX1069

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
07/31/20	0.00	08/31/20	0.00	98,592.07 (96)	98,592.07 (33)

CREDITS

Date	Description	Amount
08/03	Grand Rapids Bre Cn 33563 St-Y9p9i9v6a9p7	33.38
08/03	Grand Rapids Bre Cn 33563 St-N3n9e8j0m9j0	73.48
08/03	Grand Rapids Bre Cn 33563 St-M1n8r5h2v3y4	97.70
08/03	American Express Settlement XXXXXX6957	241.21
08/03	Grand Rapids Bre Cn 33563 St-P7j9v1i5o0a5	387.26
08/03	American Express Settlement XXXXXX6957	755.35
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,539.08
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,397.22
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,251.23
08/04	American Express Settlement XXXXXX6957	70.28
08/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,943.56
08/05	American Express Settlement XXXXXX6957	66.26
08/05	Grand Rapids Bre Cn 33563 St-G9e9q2q8f6i9	262.11
08/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	971.79
08/06	American Express Settlement XXXXXX6957	70.05
08/06	Grand Rapids Bre Cn 33563 St-M0f1k9b1h7b3	72.19
08/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,709.46
08/07	American Express Settlement XXXXXX6957	16.06
08/07	Grubhub Inc Aug Actvty 20080705uo61shk	45.50
08/07	Grand Rapids Bre Cn 33563 St-Y6k1o1n1c6v0	71.26
08/07	Grubhub Inc Jul Actvty 20080701uo61shk	89.72
08/07	Doordash, Inc. Ionia Ave St-B3i3z9h3m3j6	348.50
08/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,981.18
08/10	Grand Rapids Bre Cn 33563 St-Q9d8p2r4a4d5	19.75
08/10	Grand Rapids Bre Cn 33563 St-N8a8x8i0a2r3	60.40
08/10	Grand Rapids Bre Cn 33563 St-Z3l6w2i3n4o8	61.52
08/10	Grand Rapids Bre Cn 33563 St-I9d0r5z3d9i9	177.62
08/10	American Express Settlement XXXXXX6957	215.71
08/10	American Express Settlement XXXXXX6957	244.24
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,454.99
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,386.94
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,994.14
08/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,640.00



GRBC HOLD NGS, LLC
DBA GRAND RAP DS BREWING CO
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page: 2 of 3
Statement Date: 08/31/2020
Primary Account: XXXXXX1069

CREDITS (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/12	Grand Rapids Bre Cn 33563 St-O4i7z6f1n5c0	66.54
08/12	American Express Settlement XXXXXX6957	267.84
08/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,498.38
08/13	American Express Settlement XXXXXX6957	179.91
08/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,995.03
08/14	Grand Rapids Bre Cn 33563 St-M4v6w0e8y2c5	9.70
08/14	Grubhub Inc Aug Actvty 20081412uo61shk	30.97
08/14	American Express Settlement XXXXXX6957	78.38
08/14	Doordash, Inc. Ionia Ave St-Y7u4y8w6m8y3	557.81
08/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,828.83
08/17	Grand Rapids Bre Cn 33563 St-O9k0y6g4d5w6	22.57
08/17	Grand Rapids Bre Cn 33563 St-M7n6b0i5i5h7	70.78
08/17	Grand Rapids Bre Cn 33563 St-Z1z5t5x4y7g2	92.52
08/17	Grand Rapids Bre Cn 33563 St-W5o7x4m4h1h5	109.30
08/17	American Express Settlement XXXXXX6957	137.41
08/17	American Express Settlement XXXXXX6957	698.00
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,682.45
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,941.50
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,986.33
08/18	Postmates Inc. 1 Ionia Av St-F8p0c1n8b7c9	78.60
08/18	American Express Settlement XXXXXX6957	242.43
08/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,345.91
08/19	Grand Rapids Bre Cn 33563 St-F3q7y2f4j1t3	28.47
08/19	American Express Settlement XXXXXX6957	71.44
08/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,259.85
08/20	Grand Rapids Bre Cn 33563 St-X5w8b1w9d5v0	122.64
08/20	American Express Settlement XXXXXX6957	285.68
08/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,571.02
08/21	Grand Rapids Bre Cn 33563 St-X6h0p8g5c4x4	18.72
08/21	American Express Settlement XXXXXX6957	61.66
08/21	Grubhub Inc Aug Actvty 20082119uo61shk	201.32
08/21	Doordash, Inc. Ionia Ave St-M7i1k7h8w9x9	538.41
08/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,131.19
08/24	Grand Rapids Bre Cn 33563 St-Q2q5x3f5y0t3	11.24
08/24	Grand Rapids Bre Cn 33563 St-C7j6i9k9r7j8	13.72
08/24	Grand Rapids Bre Cn 33563 St-U8h4q2k5k5t3	28.38
08/24	Grand Rapids Bre Cn 33563 St-V0y9l9m4x7i7	38.68
08/24	American Express Settlement XXXXXX6957	155.17
08/24	American Express Settlement XXXXXX6957	658.55
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,973.42
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,884.32
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,913.83
08/25	American Express Settlement XXXXXX6957	222.49
08/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,894.69
08/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8.48
08/26	Grand Rapids Bre Cn 33563 St-T6e1x1j6o1t2	56.51
08/26	American Express Settlement XXXXXX6957	78.50
08/26	Transfer From Coml Analysis Ck Account [REDACTED] 4777	899.06
08/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,045.55
08/27	American Express Settlement XXXXXX6957	253.12
08/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,957.20
08/28	Grand Rapids Bre Cn 33563 St-A4c9b5q0j2o1	41.14
08/28	Grubhub Inc Aug Actvty 20082826uo61shk	85.18
08/28	American Express Settlement XXXXXX6957	157.87
08/28	Doordash, Inc. Ionia Ave St-N9o5x4v5p3a2	490.34
08/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,870.68
08/31	Grand Rapids Bre Cn 33563 St-K1y2s0a8f6o5	127.96
08/31	American Express Settlement XXXXXX6957	150.74
08/31	Grand Rapids Bre Cn 33563 St-J7t0p9x0r8a0	177.96

MGMCMSTMTN 200901-10062-0002

GRBC HOLD NGS, LLC
DBA GRAND RAP DS BREWING CO
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503Page: 3 of 3
Statement Date: 08/31/2020
Primary Account: XXXXXX1069**CREDITS (Continued)**

Date	Description	Amount
08/31	American Express Settlement XXXXXX6957	946.72
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,303.36
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,580.66
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,605.82

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
08/26	33486	3,088.10						

* Indicates a Gap in Check Number Sequence

DEBITS

Date	Description	Amount
08/03	Transfer To Coml Analysis Ck Account [REDACTED] 4777	9,775.91
08/04	Transfer To Coml Analysis Ck Account [REDACTED] 4777	856.39
08/04	Mthchg Worldpay Merch Bankcard [REDACTED] Grand Rapids Brewing Co	1,157.45
08/05	Chownow [REDACTED]	149.00
08/05	Red Tap Draught Sale	325.00
08/05	Transfer To Coml Analysis Ck Account [REDACTED] 4777	826.16
08/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,851.70
08/07	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,552.22
08/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	10,615.31
08/11	Fintech.net Fintech XX-XXX2130	37.32
08/11	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,602.68
08/12	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,832.76
08/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,174.94
08/14	Payment Alliance Efransact 05-V1a5gf	9.99
08/14	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,495.70
08/17	Commercial Service Charge	81.12
08/17	State Of Michgwl Liquorsale #xxxxx3137	129.69
08/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	13,530.05
08/18	Red Tap Draught Sale	325.00
08/18	State Of Michnws Liquorsale #xxxxx7960	605.71
08/18	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,736.23
08/19	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,359.76
08/20	Restaurant Techn Eft Draft [REDACTED]	365.41
08/20	Support Positive Solutio \$827.55 X 2 & 10payments \$173.49 3/1/14-2/1/15	410.00
08/20	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,203.93
08/21	Imperial Beverag Fintech XX-XXX2130	173.90
08/21	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,777.40
08/24	Transfer To Coml Analysis Ck Account [REDACTED] 4777	13,677.31
08/25	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,117.18
08/27	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,210.32
08/28	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,645.21
08/31	Transfer To Coml Analysis Ck Account [REDACTED] 4777	13,893.22

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08/03		08/12		08/21	
08/04		08/13		08/24	
08/05		08/14		08/25	
08/06		08/17		08/26	
08/07		08/18		08/27	
08/10		08/19		08/28	
08/11		08/20		08/31	

BarFly Ventures Reconciliation Report

As Of 08/30/2020

Account: Checking - GRBC Operating

Statement Ending Balance	0.00
Deposits in Transit	14,042.49
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>14,042.49</u>
Book Balance	14,042.49
Adjustments*	0.00
Adjusted Book Balance	<u>14,042.49</u>

Total Checks and Charges Cleared 84,796.17 Total Deposits Cleared 84,796.17

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	AMEX	06/24/2020		54.87	
General Ledger Entry	AMEX	06/26/2020			144.61
General Ledger Entry	AMEX	07/03/2020		55.64	
General Ledger Entry	AMEX	07/10/2020		292.24	
General Ledger Entry	AMEX	07/30/2020		249.51	
General Ledger Entry	WORLDPAY	07/31/2020		2,397.22	
General Ledger Entry	WORLDPAY	08/01/2020		4,251.23	
General Ledger Entry	AMEX	08/01/2020		415.76	
General Ledger Entry	WORLDPAY	08/02/2020		1,539.08	
General Ledger Entry	AMEX	08/03/2020		68.59	
General Ledger Entry	WORLDPAY	08/03/2020		1,943.56	
General Ledger Entry	Unknown AMEX Variance GRBC	08/04/2020	eft	11.28	
General Ledger Entry	AMEX	08/04/2020		72.44	
General Ledger Entry	WORLDPAY	08/04/2020		971.79	
General Ledger Entry	Unknown AMEX Variance GRBC	08/05/2020	eft	11.39	
General Ledger Entry	WORLDPAY	08/05/2020		1,709.46	
General Ledger Entry	AMEX	08/05/2020		16.66	
General Ledger Entry	Unknown AMEX Variance GRBC	08/06/2020	eft	1.46	
General Ledger Entry	AMEX	08/06/2020		252.90	
General Ledger Entry	WORLDPAY	08/06/2020		1,981.18	
General Ledger Entry	GRUBHUB Sales GRBC 08.07.20	08/07/2020		89.72	
General Ledger Entry	GRUBHUB Sales GRBC 08.07.20	08/07/2020		45.50	
General Ledger Entry	DoorDash Sales GRBC 08.07.20	08/07/2020		348.50	

General Ledger Entry	AMEX	08/07/2020	139.02	
General Ledger Entry	WORLDPAY	08/07/2020	3,386.94	
General Ledger Entry	AMEX	08/08/2020		84.40
General Ledger Entry	WORLDPAY	08/08/2020	4,994.14	
General Ledger Entry	WORLDPAY	08/09/2020	1,454.99	
General Ledger Entry	Unknown AMEX Variance GRBC	08/10/2020	eft 12.44	
General Ledger Entry	WORLDPAY	08/10/2020	1,640.00	
General Ledger Entry	AMEX	08/10/2020	277.07	
General Ledger Entry	AMEX	08/11/2020	186.54	
General Ledger Entry	WORLDPAY	08/11/2020	1,498.38	
General Ledger Entry	AMEX	08/12/2020	81.13	
General Ledger Entry	WORLDPAY	08/12/2020	1,995.03	
General Ledger Entry	WORLDPAY	08/13/2020	1,828.83	
General Ledger Entry	AMEX	08/13/2020		142.24
General Ledger Entry	Unknown AMEX Variance GRBC	08/14/2020	eft 4.32	
General Ledger Entry	AMEX	08/14/2020		391.87
General Ledger Entry	GRUBHUB Sales GRBC 08.14.20	08/14/2020	30.97	
General Ledger Entry	DoorDash Sales GRBC 08.14.20	08/14/2020	557.81	
General Ledger Entry	WORLDPAY	08/14/2020	2,682.45	
General Ledger Entry	WORLDPAY	08/15/2020	5,986.33	
General Ledger Entry	AMEX	08/15/2020		330.14
General Ledger Entry	WORLDPAY	08/16/2020	3,941.50	
General Ledger Entry	AMEX	08/16/2020	250.70	
General Ledger Entry	AMEX	08/17/2020	74.06	
General Ledger Entry	WORLDPAY	08/17/2020	2,345.91	
General Ledger Entry	WORLDPAY	08/18/2020	2,259.85	
General Ledger Entry	Postmates Sales GRBC 08.18.20	08/18/2020	78.60	
General Ledger Entry	AMEX	08/18/2020		295.95
General Ledger Entry	WORLDPAY	08/19/2020	1,571.02	
General Ledger Entry	AMEX	08/19/2020	63.94	
General Ledger Entry	AMEX	08/20/2020	160.56	
General Ledger Entry	WORLDPAY	08/20/2020	2,131.19	
General Ledger Entry	DoorDash Sales GRBC 08.21.20	08/21/2020	538.41	
General Ledger Entry	WORLDPAY	08/21/2020	3,884.32	
General Ledger Entry	AMEX	08/21/2020	231.80	
General Ledger Entry	GRUBHUB Sales GRBC 08.21.20	08/21/2020	201.32	
General Ledger Entry	AMEX	08/22/2020	449.58	
General Ledger Entry	WORLDPAY	08/22/2020	5,913.83	
General Ledger Entry	WORLDPAY	08/23/2020	2,973.42	
General Ledger Entry	AMEX	08/23/2020	229.93	
General Ledger Entry	WORLDPAY	08/24/2020	1,903.17	
General Ledger Entry	AMEX	08/24/2020	81.33	
General Ledger Entry	Unknown AMEX Variance GRBC	08/25/2020	eft 2.52	
General Ledger Entry	WORLDPAY	08/25/2020	1,987.16	

General Ledger Entry	AMEX	08/25/2020		261.18	
General Ledger Entry	Unknown WORLDPAY Variance GRBC	08/26/2020	eft	2.75	
General Ledger Entry	Interco CASH	08/26/2020	eft	899.06	
General Ledger Entry	Unknown AMEX Variance GRBC	08/26/2020	eft	1.84	
General Ledger Entry	Unknown WORLDPAY Variance GRBC	08/26/2020	eft	8.48	
General Ledger Entry	AMEX	08/26/2020			163.44
General Ledger Entry	WORLDPAY	08/26/2020		1,957.20	
General Ledger Entry	Unknown AMEX Variance GRBC	08/27/2020	eft	0.22	
General Ledger Entry	WORLDPAY	08/27/2020		2,870.68	
General Ledger Entry	AMEX	08/27/2020		156.03	
General Ledger Entry	WORLDPAY	08/28/2020			3,580.66
General Ledger Entry	CHOWNOW Sales Entry GRBC	08/28/2020		2,047.58	
General Ledger Entry	GRUBHUB Sales GRBC 08.28.20	08/28/2020		85.18	
General Ledger Entry	AMEX	08/28/2020		219.97	
General Ledger Entry	DoorDash Sales GRBC 08.28.20	08/28/2020		490.34	
General Ledger Entry	AMEX	08/29/2020		758.61	
General Ledger Entry	WORLDPAY	08/29/2020			5,605.82
General Ledger Entry	AMEX	08/30/2020		226.56	
General Ledger Entry	WORLDPAY	08/30/2020			3,303.36
Total Deposits				84,796.17	14,042.49

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	08/03/2020	eft	9,775.91	
General Ledger Entry	Interco CASH	08/04/2020	eft	856.39	
General Ledger Entry	Unknown AMEX Variance GRBC	08/04/2020	eft	11.05	
General Ledger Entry	Unknown AMEX Variance GRBC	08/04/2020	eft	3.26	
Red Tap Solutions		08/05/2020	EFT	325.00	
General Ledger Entry	Interco CASH	08/05/2020	eft	826.16	
General Ledger Entry	CHOWNOW Sales Entry GRBC	08/05/2020		149.00	
General Ledger Entry	Interco CASH	08/06/2020	eft	1,851.70	
General Ledger Entry	Interco CASH	08/07/2020	eft	2,552.22	
General Ledger Entry	Unknown AMEX Variance GRBC	08/07/2020	eft	0.60	
General Ledger Entry	WorldPay Monthly Charges - P8 2020	08/08/2020	eft	1,157.45	
General Ledger Entry	Interco CASH	08/10/2020	eft	10,615.31	
fintech		08/11/2020	EFT	37.32	
General Ledger Entry	Interco CASH	08/11/2020	eft	1,602.68	
General Ledger Entry	Interco CASH	08/12/2020	eft	1,832.76	
General Ledger Entry	Unknown AMEX Variance GRBC	08/12/2020	eft	10.85	
General Ledger Entry	Unknown AMEX Variance GRBC	08/12/2020	eft	9.23	
General Ledger Entry	Unknown AMEX Variance GRBC	08/13/2020	eft	6.63	
General Ledger Entry	Interco CASH	08/13/2020	eft	2,174.94	
General Ledger Entry	Interco CASH	08/14/2020	eft	2,495.70	
General Ledger Entry	Alliance 05-V1A5GF GRBC	08/14/2020		9.99	

General Ledger Entry	Unknown AMEX Variance GRBC	08/17/2020	eft	12.76
General Ledger Entry	Interco CASH	08/17/2020	eft	13,530.05
State of Michigan - MLCC		08/17/2020	EFT	129.69
General Ledger Entry	Mercantile Monthly Bank Charges - P8 2020	08/17/2020	eft	81.12
General Ledger Entry	Unknown AMEX Variance GRBC	08/17/2020	eft	1.61
Michigan Dept of Treasury		08/17/2020	33486	3,088.10
General Ledger Entry	Interco CASH	08/18/2020	eft	1,736.23
State of Michigan - MLCC		08/18/2020	EFT	605.71
Red Tap Solutions		08/18/2020	EFT	325.00
General Ledger Entry	Unknown AMEX Variance GRBC	08/18/2020	eft	8.27
General Ledger Entry	Unknown AMEX Variance GRBC	08/19/2020	eft	1.00
General Ledger Entry	Interco CASH	08/19/2020	eft	2,359.76
General Ledger Entry	Positive Solutions Support - Monthly Transact on P	08/20/2020	eft	410.00
General Ledger Entry	Interco CASH	08/20/2020	eft	1,203.93
Restaurant Technologies, Inc		08/20/2020	EFT	365.41
General Ledger Entry	Unknown AMEX Variance GRBC	08/20/2020	eft	6.56
Imperial Beverage		08/21/2020	EFT	173.90
General Ledger Entry	Unknown AMEX Variance GRBC	08/21/2020	eft	2.28
General Ledger Entry	Interco CASH	08/21/2020	eft	2,777.40
General Ledger Entry	Interco CASH	08/24/2020	eft	13,677.31
General Ledger Entry	Unknown AMEX Variance GRBC	08/24/2020	eft	5.39
General Ledger Entry	Unknown AMEX Variance GRBC	08/24/2020	eft	6.72
General Ledger Entry	Interco CASH	08/25/2020	eft	2,117.18
General Ledger Entry	Unknown WORLDPAY Variance GRBC	08/25/2020	eft	8.48
General Ledger Entry	Unknown AMEX Variance GRBC	08/26/2020	eft	2.63
General Ledger Entry	Interco CASH	08/27/2020	eft	2,210.32
General Ledger Entry	Interco CASH	08/28/2020	eft	3,645.21
Total Checks and Charges				84,796.17
				0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 5**
Statement Date: **08/31/2020**
Primary Account: **XXXXXX8171**
Documents: **0**

Period: 07/31/20 to 08/31/20

EL BREWPUB, LLC
DBA HOPCAT EAST LANSING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX8171

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
07/31/20	0.00	08/31/20	0.00	236,066.50 (143)	236,066.50 (51)

CREDITS

Date	Description	Amount
08/03	Postmates Inc. 1050 Jul 3 St-K4v1k3d0i4r5	46.88
08/03	Postmates Inc. 1050 Jul 3 St-l3x9j7b1i1j7	74.13
08/03	American Express Settlement XXXXXX6999	117.74
08/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	284.31
08/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	360.13
08/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	428.20
08/03	Doordash, Inc. Grove St-T9w1d1p5h5d3	525.40
08/03	American Express Settlement XXXXXX6999	615.07
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,929.73
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,973.76
08/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	7,243.82
08/04	Postmates Inc. 1050 Aug 2 St-C3c4v8e2f2x2	103.60
08/04	American Express Settlement XXXXXX6999	290.13
08/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	832.23
08/04	Doordash, Inc. Grove St-X1c3y9o0n0o8	1,611.57
08/04	Transfer From Coml Analysis Ck Account 4777	1,686.78
08/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,575.04
08/05	Postmates Inc. 1050 Aug 3 St-Q2v5k8u3t3z1	110.56
08/05	American Express Settlement XXXXXX6999	355.64
08/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	459.87
08/05	Doordash, Inc. Grove St-B7q3k4d3j6h1	662.28
08/05	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,602.27
08/06	Postmates Inc. 1050 Aug 4 St-l5h6r7y1z9w1	63.63
08/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	275.89
08/06	American Express Settlement XXXXXX6999	365.08
08/06	Doordash, Inc. Grove St-F5y0f8k4f6t4	1,039.09
08/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,287.29
08/07	Postmates Inc. 1050 Aug 5 St-F8t8q9y9y9k1	30.15
08/07	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	227.21
08/07	Grubhub Inc Jul Actvty 20080701tezfw9	326.99
08/07	Grubhub Inc Aug Actvty 20080705tezfw9	337.76
08/07	Doordash, Inc. Grove St-V0v1d7g7a5r2	389.92
08/07	American Express Settlement XXXXXX6999	559.63

EL BREWPUB, LLC
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Statement Date: 08/31/2020
Primary Account: XXXXXX8171**CREDITS (Continued)**

Date	Description	Amount
08/10	Postmates Inc. 1050 Aug 7 St-P0e6w0a1w8l2	90.65
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	164.17
08/10	Postmates Inc. 1050 Aug 6 St-H2w2e2m2r4s2	170.11
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	298.94
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	356.52
08/10	American Express Settlement XXXXXX6999	366.33
08/10	Doordash, Inc. Grove St-J7r1h2v8l4k4	581.92
08/10	American Express Settlement XXXXXX6999	992.07
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,386.25
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,550.79
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,725.98
08/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,975.26
08/11	Postmates Inc. 1050 Aug 9 St-T3d3k8l7j4q7	53.05
08/11	American Express Settlement XXXXXX6999	247.49
08/11	Doordash, Inc. Grove St-C9n5n2w7s4b1	1,466.07
08/12	Postmates Inc. 1050 Aug 1 St-T6o9b5f6u8k9	184.50
08/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	338.41
08/12	Doordash, Inc. Grove St-F1c3x8h8x2p5	413.12
08/12	American Express Settlement XXXXXX6999	436.61
08/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,663.22
08/13	Postmates Inc. 1050 Aug 1 St-A1h7y0o7o2b7	67.45
08/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	134.77
08/13	American Express Settlement XXXXXX6999	228.18
08/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,536.45
08/14	Postmates Inc. 1050 Aug 1 St-W5r9y8p0c6n0	56.85
08/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	317.57
08/14	American Express Settlement XXXXXX6999	469.53
08/14	Grubhub Inc Aug Actvty 20081412tezfwn9	678.61
08/14	Doordash, Inc. Grove St-Q8f7v0c7w7o2	709.16
08/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,717.33
08/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,901.92
08/17	Postmates Inc. 1050 Aug 1 St-P6r8q0p2w5j7	44.17
08/17	Postmates Inc. 1050 Aug 1 St-D9z2b6o9o3d7	51.84
08/17	Postmates Inc. 1050 Aug 1 St-P7g4n1x9a5u1	87.51
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	325.53
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	338.17
08/17	Doordash, Inc. Grove St-X2q5n0i5a4m3	342.56
08/17	American Express Settlement XXXXXX6999	449.41
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	486.94
08/17	Capitol Beverage Fintechft XX-XXX5334	971.20
08/17	American Express Settlement XXXXXX6999	1,527.21
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,274.62
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,242.86
08/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,867.25
08/18	Postmates Inc. 1050 Aug 1 St-Y8k2t1z0o2z4	142.25
08/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	504.55
08/18	American Express Settlement XXXXXX6999	547.13
08/18	Doordash, Inc. Grove St-D9k8h7b0o0s5	1,281.54
08/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,371.50
08/19	Postmates Inc. 1050 Aug 1 St-W1x0u5a7h9k3	94.99
08/19	American Express Settlement XXXXXX6999	383.89
08/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	436.14
08/19	Doordash, Inc. Grove St-F7x0e2w6c8f9	586.14
08/20	Postmates Inc. 1050 Aug 1 St-C5k0j9p0y2j3	60.61
08/20	American Express Settlement XXXXXX6999	324.77
08/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	375.23
08/20	Doordash, Inc. Grove St-K1v3m6v1f7z2	640.66
08/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,953.71
08/21	Postmates Inc. 1050 Aug 1 St-B0g4t5i7q9g1	21.29

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Primary Account: XXXXXX8171**CREDITS (Continued)**

Date	Description	Amount
08/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	324.19
08/21	Doordash, Inc. Grove St-M4l4n0d7y8l8	406.16
08/21	American Express Settlement XXXXXX6999	596.54
08/21	Grubhub Inc Aug Actvty 20082119tezfwn9	860.54
08/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,995.20
08/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,053.70
08/24	Postmates Inc. 1050 Aug 2 St-M0j1u9n8k4b8	57.11
08/24	Postmates Inc. 1050 Aug 2 St-V0c1d4a9p6m3	108.16
08/24	Postmates Inc. 1050 Aug 2 St-S9j7p8x5e6f1	122.01
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	204.10
08/24	American Express Settlement XXXXXX6999	272.39
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	319.55
08/24	Doordash, Inc. Grove St-Y4l9s9o3n0q3	468.92
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	618.19
08/24	American Express Settlement XXXXXX6999	1,479.81
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,006.15
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,744.61
08/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	10,359.07
08/25	Postmates Inc. 1050 Aug 2 St-Z8x8k6l9c6s0	221.84
08/25	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	695.83
08/25	American Express Settlement XXXXXX6999	957.76
08/25	Doordash, Inc. Grove St-A6r6c6a0e3t3	1,643.95
08/26	Postmates Inc. 1050 Aug 2 St-J5x8t6f3q2i4	23.81
08/26	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	427.78
08/26	Doordash, Inc. Grove St-Z2q3p6e5i8b6	635.71
08/26	American Express Settlement XXXXXX6999	829.90
08/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,247.19
08/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,917.74
08/27	Postmates Inc. 1050 Aug 2 St-G7p3d5c2p2e9	36.32
08/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	426.01
08/27	American Express Settlement XXXXXX6999	595.86
08/27	Doordash, Inc. Grove St-C0h5b3b0f8v6	775.21
08/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,682.29
08/28	Postmates Inc. 1050 Aug 2 St-N8g5i9u5b2t3	118.35
08/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	485.79
08/28	Grubhub Inc Aug Actvty 20082826tezfwn9	716.35
08/28	Doordash, Inc. Grove St-P9p0w1t4b7j9	762.15
08/28	American Express Settlement XXXXXX6999	793.70
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	29.36
08/31	Postmates Inc. 1050 Aug 2 St-E4n7p2p1k2e4	50.28
08/31	Postmates Inc. 1050 Aug 2 St-O2y9o2p9t0f6	71.61
08/31	Postmates Inc. 1050 Aug 2 St-A6y7z0q9l9p0	78.44
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	226.30
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	652.72
08/31	Doordash, Inc. Grove St-Y4w9s6a1x1c6	685.73
08/31	American Express Settlement XXXXXX6999	1,670.44
08/31	American Express Settlement XXXXXX6999	1,828.17
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,587.13
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,967.81
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	9,558.46
08/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	12,865.38

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
08/04	4265	6,274.86	08/26	4266	6,263.19			

* Indicates a Gap in Check Number Sequence

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Primary Account: XXXXXX8171**DEBITS**

Date	Description	Amount
08/03	State Of Michgwl Liquorsale #xxxxx8966	184.23
08/03	Transfer To Coml Analysis Ck Account [REDACTED] 4777	20,414.94
08/04	Alliance Beverag Fintecheft XX-XXX5334	129.00
08/04	Mthchg Worldpay Merch Bankcard [REDACTED] Hopcat-East Lansing	1,695.49
08/05	Billng Vantiv_intg_pynt Merch Bankcard [REDACTED] Hopcat East Lansing - Ecomm	224.10
08/05	Restaurant Techn Cash Conc 220597	468.37
08/05	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,498.15
08/06	West Side Beer D Fintecheft XX-XXX5334	29.00
08/06	State Of Michnws Liquorsale #xxxxx9561	139.21
08/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,862.77
08/07	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,871.66
08/10	Imperial Beverag Fintecheft XX-XXX5334	150.00
08/10	Olo - Help@olo.c Purchase Denise Willison	353.78
08/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	22,155.21
08/11	Fintech.net Fintecheft XX-XXX5334	37.32
08/11	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,729.29
08/12	Transfer To Coml Analysis Ck Account [REDACTED] 4777	5,035.86
08/13	Alliance Beverag Fintecheft XX-XXX5334	168.00
08/13	State Of Michnws Liquorsale #xxxxx2276	279.52
08/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,519.33
08/14	Transfer To Coml Analysis Ck Account [REDACTED] 4777	9,850.97
08/17	Imperial Beverag Fintecheft XX-XXX5334	55.00
08/17	Commercial Service Charge	89.20
08/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	23,865.07
08/18	Henry A. Fox Sal Fintecheft XX-XXX5334	168.00
08/18	Transfer To Coml Analysis Ck Account [REDACTED] 4777	6,678.97
08/19	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,501.16
08/20	Alliance Beverag Fintecheft XX-XXX5334	109.00
08/20	Support Positive Solutio \$1596.29 X 1 & \$442.61 X 11	623.00
08/20	Restaurant Techn Eft Draft [REDACTED]	785.35
08/20	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,837.63
08/21	Imperial Beverag Fintecheft XX-XXX5334	553.00
08/21	Transfer To Coml Analysis Ck Account [REDACTED] 4777	10,704.62
08/24	State Of Michgwl Liquorsale #xxxxx2020	308.53
08/24	Transfer To Coml Analysis Ck Account [REDACTED] 4777	28,451.54
08/25	West Side Beer D Fintecheft XX-XXX5334	179.00
08/25	Alliance Beverag Fintecheft XX-XXX5334	467.00
08/25	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,873.38
08/26	Imperial Beverag Fintecheft XX-XXX5334	185.00
08/26	Transfer To Coml Analysis Ck Account [REDACTED] 4777	8,633.94
08/27	Henry A. Fox Sal Fintecheft XX-XXX5334	161.40
08/27	Imperial Beverag Fintecheft XX-XXX5334	225.85
08/27	State Of Michnws Liquorsale #xxxxx3384	363.70
08/27	Alliance Beverag Fintecheft XX-XXX5334	387.00
08/27	Red Tap Draught Sale	900.00
08/27	Transfer To Coml Analysis Ck Account [REDACTED] 4777	8,477.74
08/28	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,876.34
08/31	Capitol Beverage Fintecheft XX-XXX5334	240.00
08/31	Transfer To Coml Analysis Ck Account [REDACTED] 777	43,031.83

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08/03		08/12		08/21	
08/04		08/13		08/24	
08/05		08/14		08/25	
08/06		08/17		08/26	



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DAILY BALANCE (Continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08/07		08/18		08/27	
08/10		08/19		08/28	
08/11		08/20		08/31	

BarFly Ventures Reconciliation Report

As Of 08/30/2020

Account: Checking - EL Brewpub Operating

Statement Ending Balance	0.00
Deposits in Transit	46,938.26
Outstanding Checks and Charges	-27.95
Adjusted Bank Balance	46,910.31
Book Balance	46,910.31
Adjustments*	0.00
Adjusted Book Balance	46,910.31

Total Checks and Charges Cleared 193,343.28 Total Deposits Cleared 193,343.28

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	HCEL RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/18/2020			27.95
General Ledger Entry	AMEX	06/20/2020			531.80
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020		514.13	
General Ledger Entry	WORLD PAY - OLO TENDER	07/10/2020			523.71
General Ledger Entry	WORLD PAY - OLO TENDER	07/11/2020		374.31	
General Ledger Entry	AMEX	07/12/2020		502.20	
General Ledger Entry	CASH DEPOSIT	07/16/2020			43.00
General Ledger Entry	AMEX	07/19/2020		382.64	
General Ledger Entry	WORLD PAY - OLO TENDER	07/20/2020		398.58	
General Ledger Entry	WORLD PAY - OLO TENDER	07/24/2020		536.97	
General Ledger Entry	AMEX	07/24/2020		362.94	
General Ledger Entry	WORLD PAY - OLO TENDER	07/30/2020		428.20	
General Ledger Entry	WORLDPAY	07/31/2020		5,973.76	
General Ledger Entry	WORLDPAY	08/01/2020		7,243.82	
General Ledger Entry	WORLDPAY	08/02/2020		4,929.73	
General Ledger Entry	DoorDash Sales HCEL 08.03.20	08/03/2020		525.40	
General Ledger Entry	Postmates Sales HCEL 08.03.20	08/03/2020		46.88	
General Ledger Entry	Postmates Sales HCEL 08.03.20	08/03/2020		74.13	
General Ledger Entry	WORLD PAY - OLO TENDER	08/03/2020		301.33	
General Ledger Entry	WORLDPAY	08/03/2020		3,575.04	
General Ledger Entry	AMEX	08/03/2020		341.81	
General Ledger Entry	Interco CASH	08/04/2020	eft	1,686.78	
General Ledger Entry	Unknown AMEX Variance HCEL	08/04/2020	eft	10.56	

General Ledger Entry	Unknown WORLDPAY Variance HCEL	08/04/2020	eft	8.73
General Ledger Entry	AMEX	08/04/2020		377.31
General Ledger Entry	WORLD PAY - OLO TENDER	08/04/2020		227.21
General Ledger Entry	WORLDPAY	08/04/2020		2,602.27
General Ledger Entry	DoorDash Sales HCEL 08.04.20	08/04/2020		1,611.57
General Ledger Entry	Postmates Sales HCEL 08.04.20	08/04/2020		103.60
General Ledger Entry	Unknown AMEX Variance HCEL	08/05/2020	eft	117.74
General Ledger Entry	Unknown WORLDPAY Variance HCEL	08/05/2020	eft	10.99
General Ledger Entry	WORLDPAY	08/05/2020		3,287.29
General Ledger Entry	Postmates Sales HCEL 08.05.20	08/05/2020		110.56
General Ledger Entry	DoorDash Sales HCEL 08.05.20	08/05/2020		662.28
General Ledger Entry	AMEX	08/05/2020		490.38
General Ledger Entry	WORLD PAY - OLO TENDER	08/05/2020		252.43
General Ledger Entry	DoorDash Sales HCEL 08.06.20	08/06/2020		1,039.09
General Ledger Entry	Postmates Sales HCEL 08.06.20	08/06/2020		63.63
General Ledger Entry	WORLDPAY	08/06/2020		3,386.25
General Ledger Entry	WORLD PAY - OLO TENDER	08/06/2020		310.87
General Ledger Entry	AMEX	08/06/2020		367.38
General Ledger Entry	Unknown WORLDPAY Variance HCEL	08/07/2020	eft	23.46
General Ledger Entry	WORLDPAY	08/07/2020		4,550.79
General Ledger Entry	WORLD PAY - OLO TENDER	08/07/2020		496.18
General Ledger Entry	AMEX	08/07/2020		317.69
General Ledger Entry	GRUBHUB Sales HCEL 08.07.20	08/07/2020		337.76
General Ledger Entry	DoorDash Sales HCEL 08.07.20	08/07/2020		389.92
General Ledger Entry	GRUBHUB Sales HCEL 08.07.20	08/07/2020		326.99
General Ledger Entry	Postmates Sales HCEL 08.07.20	08/07/2020		30.15
General Ledger Entry	Unknown AMEX Variance HCEL	08/08/2020	eft	38.03
General Ledger Entry	AMEX	08/08/2020		569.30
General Ledger Entry	WORLDPAY	08/08/2020		6,975.26
General Ledger Entry	WORLD PAY - OLO TENDER	08/09/2020		351.40
General Ledger Entry	WORLDPAY	08/09/2020		4,725.98
General Ledger Entry	AMEX	08/09/2020		242.99
General Ledger Entry	WORLDPAY	08/10/2020		3,673.22
General Ledger Entry	WORLD PAY - OLO TENDER	08/10/2020		164.72
General Ledger Entry	AMEX	08/10/2020		451.45
General Ledger Entry	DoorDash Sales HCEL 08.10.20	08/10/2020		581.92
General Ledger Entry	Postmates Sales HCEL 08.10.20	08/10/2020		90.65
General Ledger Entry	Postmates Sales HCEL 08.10.20	08/10/2020		170.11
General Ledger Entry	Unknown AMEX Variance HCEL	08/11/2020	eft	47.22
General Ledger Entry	DoorDash Sales HCEL 08.11.20	08/11/2020		1,466.07
General Ledger Entry	AMEX	08/11/2020		203.75
General Ledger Entry	WORLD PAY - OLO TENDER	08/11/2020		350.17
General Ledger Entry	Postmates Sales HCEL 08.11.20	08/11/2020		53.05
General Ledger Entry	WORLDPAY	08/11/2020		3,536.45

General Ledger Entry	Postmates Sales HCEL 08.12.20	08/12/2020		184.50	
General Ledger Entry	AMEX	08/12/2020		486.13	
General Ledger Entry	WORLD PAY - OLO TENDER	08/12/2020		338.17	
General Ledger Entry	DoorDash Sales HCEL 08.12.20	08/12/2020		413.12	
General Ledger Entry	WORLDPAY	08/12/2020		3,717.33	
General Ledger Entry	AMEX	08/13/2020		393.27	
General Ledger Entry	WORLD PAY - OLO TENDER	08/13/2020		404.77	
General Ledger Entry	Postmates Sales HCEL 08.13.20	08/13/2020		67.45	
General Ledger Entry	WORLDPAY	08/13/2020		3,901.92	
General Ledger Entry	DoorDash Sales HCEL 08.14.20	08/14/2020		709.16	
General Ledger Entry	Postmates Sales HCEL 08.14.20	08/14/2020		56.85	
General Ledger Entry	WORLDPAY	08/14/2020		5,274.62	
General Ledger Entry	WORLD PAY - OLO TENDER	08/14/2020		696.28	
General Ledger Entry	AMEX	08/14/2020			763.38
General Ledger Entry	GRUBHUB Sales HCEL 08.14.20	08/14/2020		678.61	
General Ledger Entry	WORLD PAY - OLO TENDER	08/15/2020			518.33
General Ledger Entry	AMEX	08/15/2020		623.86	
General Ledger Entry	WORLDPAY	08/15/2020		7,867.25	
General Ledger Entry	WORLDPAY	08/16/2020		6,242.86	
General Ledger Entry	AMEX	08/16/2020		541.71	
General Ledger Entry	WORLD PAY - OLO TENDER	08/16/2020		460.79	
General Ledger Entry	Unknown AMEX Variance HCEL	08/17/2020	eft	9.33	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	08/17/2020	eft	0.81	
General Ledger Entry	WORLD PAY - OLO TENDER	08/17/2020		375.23	
General Ledger Entry	WORLDPAY	08/17/2020		4,371.50	
General Ledger Entry	Postmates Sales HCEL 08.17.20	08/17/2020		87.51	
General Ledger Entry	Postmates Sales HCEL 08.17.20	08/17/2020		44.17	
General Ledger Entry	Postmates Sales HCEL 08.17.20	08/17/2020		51.84	
General Ledger Entry	Dan Henry W766899 W8290061 HCEL	08/17/2020		971.20	
General Ledger Entry	AMEX	08/17/2020			396.46
General Ledger Entry	DoorDash Sales HCEL 08.17.20	08/17/2020		342.56	
General Ledger Entry	Unknown AMEX Variance HCEL	08/18/2020	eft	5.42	
General Ledger Entry	WORLD PAY - OLO TENDER	08/18/2020		324.19	
General Ledger Entry	WORLDPAY	08/18/2020		3,953.71	
General Ledger Entry	AMEX	08/18/2020		336.10	
General Ledger Entry	Postmates Sales HCEL 08.18.20	08/18/2020		142.25	
General Ledger Entry	DoorDash Sales HCEL 08.18.20	08/18/2020		1,281.54	
General Ledger Entry	Unknown AMEX Variance HCEL	08/19/2020	eft	1.25	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	08/19/2020	eft	31.37	
General Ledger Entry	WORLD PAY - OLO TENDER	08/19/2020		358.24	
General Ledger Entry	WORLDPAY	08/19/2020		3,995.20	
General Ledger Entry	AMEX	08/19/2020		578.38	
General Ledger Entry	Postmates Sales HCEL 08.19.20	08/19/2020		94.99	
General Ledger Entry	DoorDash Sales HCEL 08.19.20	08/19/2020		586.14	

General Ledger Entry	WORLD PAY - OLO TENDER	08/20/2020		305.39	
General Ledger Entry	WORLDPAY	08/20/2020		5,053.70	
General Ledger Entry	AMEX	08/20/2020		180.96	
General Ledger Entry	Postmates Sales HCEL 08.20.20	08/20/2020		60.61	
General Ledger Entry	Postmates Sales HCEL 08.20.20	08/20/2020		21.29	
General Ledger Entry	DoorDash Sales HCEL 08.20.20	08/20/2020		640.66	
General Ledger Entry	AMEX	08/21/2020		668.92	
General Ledger Entry	WORLDPAY	08/21/2020		7,006.15	
General Ledger Entry	DoorDash Sales HCEL 08.21.20	08/21/2020		406.16	
General Ledger Entry	WORLD PAY - OLO TENDER	08/21/2020			738.53
General Ledger Entry	GRUBHUB Sales HCEL 08.21.20	08/21/2020		860.54	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	08/22/2020	eft	2.35	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	08/22/2020	eft	6.70	
General Ledger Entry	AMEX	08/22/2020		805.63	
General Ledger Entry	WORLDPAY	08/22/2020		10,359.07	
General Ledger Entry	WORLD PAY - OLO TENDER	08/22/2020			757.94
General Ledger Entry	Unknown WORLDPAY Variance HCEL	08/23/2020	eft	1.86	
General Ledger Entry	Unknown AMEX Variance HCEL	08/23/2020	eft	22.24	
General Ledger Entry	WORLD PAY - OLO TENDER	08/23/2020		427.78	
General Ledger Entry	AMEX	08/23/2020		989.70	
General Ledger Entry	WORLDPAY	08/23/2020		7,744.61	
General Ledger Entry	Unknown AMEX Variance HCEL	08/24/2020	eft	29.40	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	08/24/2020	eft	0.35	
General Ledger Entry	Postmates Sales HCEL 08.24.20	08/24/2020		122.01	
General Ledger Entry	Postmates Sales HCEL 08.24.20	08/24/2020		57.11	
General Ledger Entry	DoorDash Sales HCEL 08.24.20	08/24/2020		468.92	
General Ledger Entry	WORLD PAY - OLO TENDER	08/24/2020		426.01	
General Ledger Entry	Postmates Sales HCEL 08.24.20	08/24/2020		108.16	
General Ledger Entry	AMEX	08/24/2020			858.42
General Ledger Entry	WORLDPAY	08/24/2020		6,247.19	
General Ledger Entry	Unknown AMEX Variance HCEL	08/25/2020	eft	0.76	
General Ledger Entry	Postmates Sales HCEL 08.25.20	08/25/2020		221.84	
General Ledger Entry	WORLDPAY	08/25/2020		6,917.74	
General Ledger Entry	WORLD PAY - OLO TENDER	08/25/2020		574.30	
General Ledger Entry	DoorDash Sales HCEL 08.25.20	08/25/2020		1,643.95	
General Ledger Entry	AMEX	08/25/2020			527.73
General Ledger Entry	Unknown AMEX Variance HCEL	08/26/2020	eft	24.27	
General Ledger Entry	WORLD PAY - OLO TENDER	08/26/2020		226.30	
General Ledger Entry	WORLDPAY	08/26/2020		8,682.29	
General Ledger Entry	DoorDash Sales HCEL 08.26.20	08/26/2020		635.71	
General Ledger Entry	AMEX	08/26/2020		821.24	
General Ledger Entry	Postmates Sales HCEL 08.26.20	08/26/2020		23.81	
General Ledger Entry	Unknown AMEX Variance HCEL	08/27/2020	eft	17.48	
General Ledger Entry	DoorDash Sales HCEL 08.27.20	08/27/2020		775.21	

General Ledger Entry	Postmates Sales HCEL 08.27.20	08/27/2020	36.32	
General Ledger Entry	AMEX	08/27/2020		1,701.12
General Ledger Entry	WORLD PAY - OLO TENDER	08/27/2020	55.60	
General Ledger Entry	WORLDPAY	08/27/2020		6,587.13
General Ledger Entry	GRUBHUB Sales HCEL 08.28.20	08/28/2020	716.35	
General Ledger Entry	Postmates Sales HCEL 08.28.20	08/28/2020	118.35	
General Ledger Entry	AMEX	08/28/2020	797.27	
General Ledger Entry	WORLD PAY - OLO TENDER	08/28/2020		685.70
General Ledger Entry	WORLDPAY	08/28/2020		8,967.81
General Ledger Entry	DoorDash Sales HCEL 08.28.20	08/28/2020	762.15	
General Ledger Entry	WORLDPAY	08/29/2020		12,865.38
General Ledger Entry	AMEX	08/29/2020	957.00	
General Ledger Entry	WORLD PAY - OLO TENDER	08/29/2020	925.91	
General Ledger Entry	WORLD PAY - OLO TENDER	08/30/2020		885.41
General Ledger Entry	AMEX	08/30/2020	980.91	
General Ledger Entry	WORLDPAY	08/30/2020		9,558.46
Total Deposits			193,343.28	46,938.26

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	HCEL RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/16/2020			27.95
Michigan Dept of Treasury		07/16/2020	4265	6,274.86	
Imperial Beverage		07/23/2020	EFT		128.00
Imperial Beverage		07/23/2020	Voided - EFT		-128.00
State of Michigan - MLCC		08/03/2020	EFT	184.23	
General Ledger Entry	Interco CASH	08/03/2020	eft	20,414.94	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	08/04/2020	eft	10.00	
Alliance Beverage Distributing LLC		08/04/2020	EFT	129.00	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	08/04/2020	eft	21.08	
Restaurant Technologies, Inc		08/05/2020	EFT	468.37	
General Ledger Entry	Interco CASH	08/05/2020	eft	3,498.15	
General Ledger Entry	Unknown AMEX Variance HCEL	08/05/2020	eft	9.67	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	08/05/2020	eft	0.92	
General Ledger Entry	Unknown AMEX Variance HCEL	08/05/2020	eft	53.85	
West Side Beer Distributing		08/06/2020	EFT	29.00	
General Ledger Entry	Interco CASH	08/06/2020	eft	4,862.77	
State of Michigan - MLCC		08/06/2020	EFT	139.21	
General Ledger Entry	Unknown AMEX Variance HCEL	08/07/2020	eft	103.14	
General Ledger Entry	Unknown AMEX Variance HCEL	08/07/2020	eft	21.67	
General Ledger Entry	Interco CASH	08/07/2020	eft	1,871.66	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	08/08/2020	eft	29.95	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	08/08/2020	eft	62.13	
General Ledger Entry	Vantiv Monthly Charges - P8 2020	08/08/2020	eft	224.10	
General Ledger Entry	WorldPay Monthly Charges - P8 2020	08/08/2020	eft	1,695.49	

General Ledger Entry	Unknown WORLDPAY Variance HCEL	08/10/2020	eft	1.72
General Ledger Entry	Unknown WORLDPAY Variance HCEL	08/10/2020	eft	2.39
OLO		08/10/2020	EFT	353.78
General Ledger Entry	Interco CASH	08/10/2020	eft	22,155.21
Imperial Beverage		08/10/2020	EFT	150.00
General Ledger Entry	Unknown AMEX Variance HCEL	08/10/2020	eft	115.45
General Ledger Entry	Interco CASH	08/11/2020	eft	1,729.29
General Ledger Entry	Unknown AMEX Variance HCEL	08/11/2020	eft	1.05
fintech		08/11/2020	EFT	37.32
General Ledger Entry	Unknown WORLDPAY Variance HCEL	08/12/2020	eft	11.76
General Ledger Entry	Interco CASH	08/12/2020	eft	5,035.86
General Ledger Entry	Unknown AMEX Variance HCEL	08/12/2020	eft	9.23
General Ledger Entry	Interco CASH	08/13/2020	eft	3,519.33
State of Michigan - MLCC		08/13/2020	EFT	279.52
Alliance Beverage Distributing LLC		08/13/2020	EFT	168.00
General Ledger Entry	Interco CASH	08/14/2020	eft	9,850.97
General Ledger Entry	Unknown AMEX Variance HCEL	08/14/2020	eft	44.60
General Ledger Entry	Unknown AMEX Variance HCEL	08/17/2020	eft	2.04
General Ledger Entry	Unknown WORLDPAY Variance HCEL	08/17/2020	eft	10.57
Imperial Beverage		08/17/2020	EFT	55.00
General Ledger Entry	Mercantile Monthly Bank Charges - P8 2020	08/17/2020	eft	89.20
General Ledger Entry	Interco CASH	08/17/2020	eft	23,865.07
Michigan Dept of Treasury		08/17/2020	4266	6,263.19
Henry A. Fox Sales Co.		08/18/2020	EFT	168.00
General Ledger Entry	Interco CASH	08/18/2020	eft	6,678.97
General Ledger Entry	Interco CASH	08/19/2020	eft	1,501.16
Restaurant Technologies, Inc		08/20/2020	EFT	785.35
Alliance Beverage Distributing LLC		08/20/2020	EFT	109.00
General Ledger Entry	Interco CASH	08/20/2020	eft	3,837.63
General Ledger Entry	Positive Solutions Support - Monthly Transact on P8	08/20/2020	eft	623.00
General Ledger Entry	Unknown AMEX Variance HCEL	08/20/2020	eft	17.04
Imperial Beverage		08/21/2020	EFT	553.00
General Ledger Entry	Interco CASH	08/21/2020	eft	10,704.62
General Ledger Entry	Unknown AMEX Variance HCEL	08/24/2020	eft	0.27
General Ledger Entry	Unknown WORLDPAY Variance HCEL	08/24/2020	eft	5.67
General Ledger Entry	Interco CASH	08/24/2020	eft	28,451.54
State of Michigan - MLCC		08/24/2020	EFT	308.53
West Side Beer Distributing		08/25/2020	EFT	179.00
Alliance Beverage Distributing LLC		08/25/2020	EFT	467.00
General Ledger Entry	Interco CASH	08/25/2020	eft	2,873.38
Imperial Beverage		08/26/2020	EFT	185.00
General Ledger Entry	Interco CASH	08/26/2020	eft	8,633.94
General Ledger Entry	Interco CASH	08/27/2020	eft	8,477.74
State of Michigan - MLCC		08/27/2020	EFT	363.70

Alliance Beverage Distributing LLC		08/27/2020	EFT	387.00	
Red Tap Solutions		08/27/2020	EFT	900.00	
Imperial Beverage		08/27/2020	EFT	225.85	
Henry A. Fox Sales Co.		08/27/2020	EFT	161.40	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	08/28/2020	eft	10.39	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	08/28/2020	eft	0.45	
General Ledger Entry	Unknown AMEX Variance HCEL	08/28/2020	eft	3.57	
Henry A. Fox Sales Co.		08/28/2020	EFT		219.45
General Ledger Entry	Interco CASH	08/28/2020	eft	2,876.34	
Henry A. Fox Sales Co.		08/28/2020	Voided - EFT		-219.45
Total Checks and Charges				193,343.28	27.95